REACH FOR BETTER™

Monthly Fact Sheet
As on February 26, 2021

FRANKLIN TEMPLETON

Understanding The Factsheet

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription/Minimum Investment

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated june 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance if the NAV is Rs.100 and the exit load is 1%,the redemption price would be Rs.99 per unit.

Yield to Maturity/ Portfolio Yield

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity. Portfolio yield is weighted average YTM of the securities.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Macaulay Duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stockmarkets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

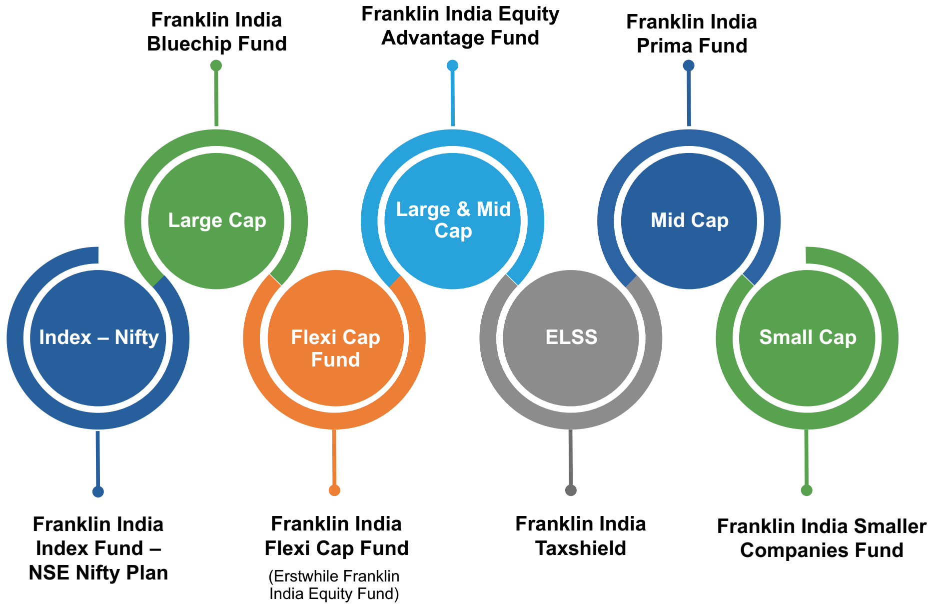
Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

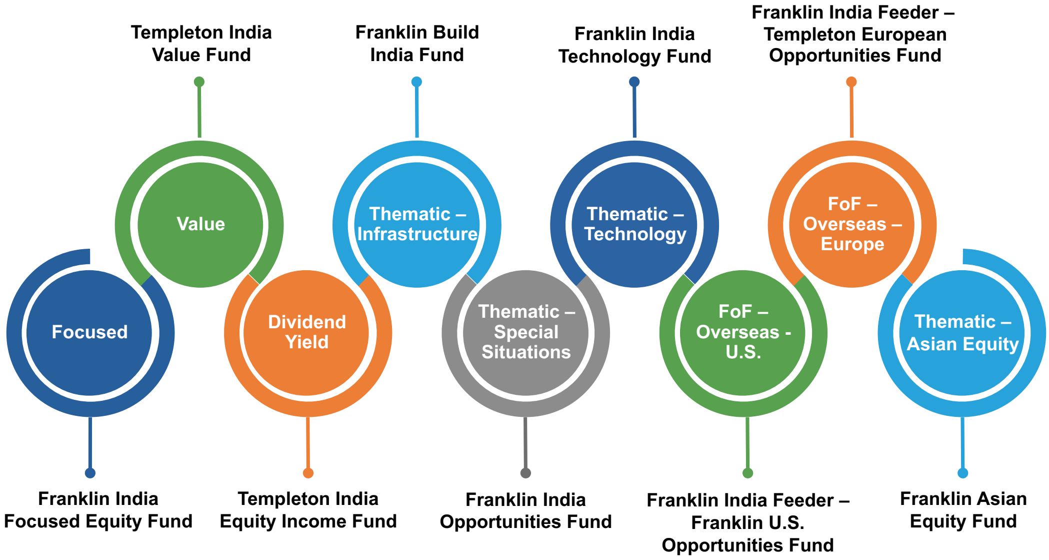
Contents

Equity Oriented Funds* - Positioning

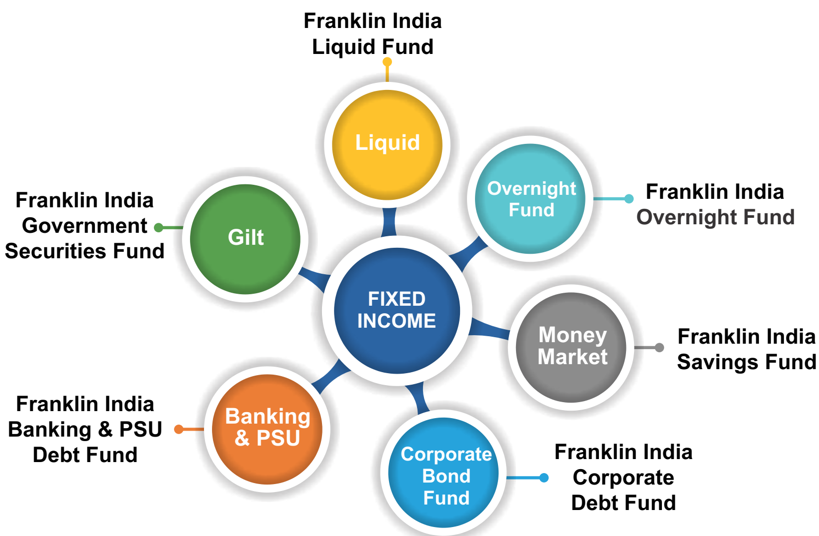
DIVERSIFIED



STYLE / THEME



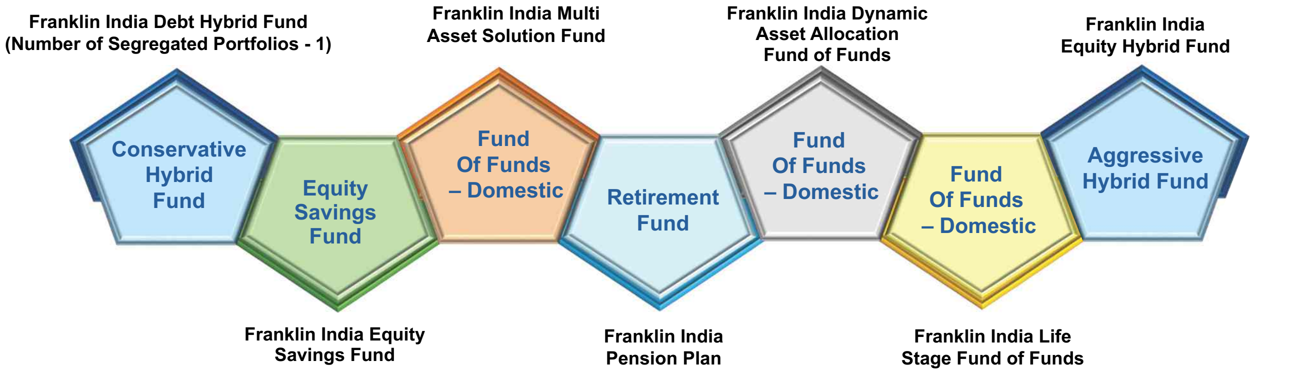
Debt Funds** - Positioning



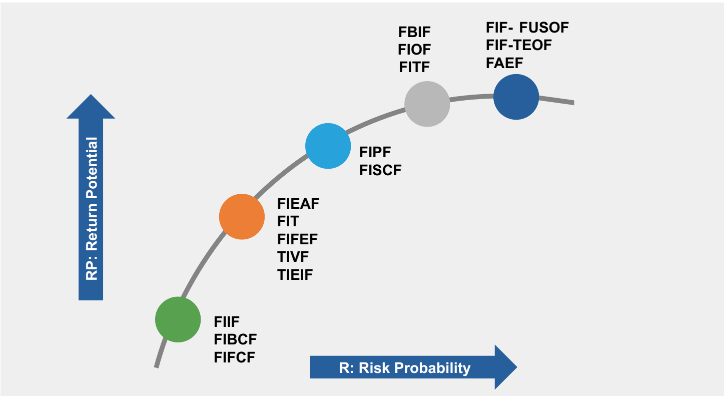
* Includes Equity Funds, Fund Of Funds and Index Funds

** The aforesaid matrix is based on schemes classified under a particular category and latest portfolio

Hybrid / Solution Oriented / FoF-Domestic Funds - Positioning



Equity Oriented Funds* – Risk Matrix

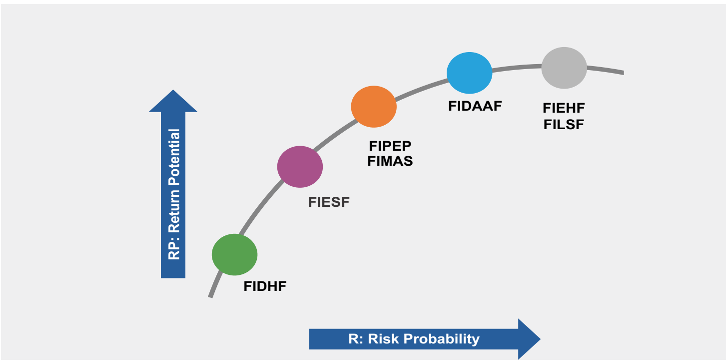


* Includes Equity Funds, Fund Of Funds and Index Funds

FIIF: Franklin India Index Fund – NSE Nifty Plan, **FIBCF:** Franklin India Bluechip Fund, **FIFCF:** Franklin India Flexi Cap Fund, **FIEAF:** Franklin India Equity Advantage Fund, **FIT:** Franklin India Taxshield, **FIFEF:** Franklin India Focused Equity Fund, **TIVF:** Templeton India Value Fund, **TIEIF:** Templeton India Equity Income Fund, **FIPF:** Franklin India Prima Fund, **FISCF:** Franklin India Smaller Companies Fund, **FBIF:** Franklin Build India Fund, **FIOF:** Franklin India Opportunities Fund, **FITF:** Franklin India Technology Fund, **FIF-FUSOF:** Franklin India Feeder – Franklin U.S. Opportunities Fund, **FIF-TEOF:** Franklin India Feeder – Templeton European Opportunities Fund, **FAEF:** Franklin Asian Equity Fund

Note: The relative fund positioning is indicative in nature and is based on fundamental factors pertaining to relative risk return potential of 1) large caps vs mid caps vs small caps, 2) diversified vs style/theme and 3) exposure to foreign currencies. For ex: higher the mid/small cap exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

Hybrid / Solution Oriented / FoF-Domestic MFs - Risk Matrix



FIDHF: Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1), **FIESF:** Franklin India Equity Savings Fund, **FIPEP:** Franklin India Pension Plan, **FIMAS:** Franklin India Multi Asset Solution Fund, **FIDAAF:** Franklin India Dynamic Asset Allocation Fund of Funds, **FIEHF:** Franklin India Equity Hybrid Fund, **FILSF:** Franklin India Life Stage Fund of Funds – 20s Plan

Note: The relative fund positioning is indicative in nature and is based on relative risk return potential of equity and fixed income. For ex: higher the equity exposure, higher the risk return potential. This is a simplified illustration of potential Risk-Return profile of the schemes and does not take into account various complex factors that may have a potential impact on the schemes.

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Bluechip Fund	Franklin India Flexi Cap Fund (Erstwhile Franklin India Equity Fund)	Franklin India Equity Advantage Fund	Franklin India Taxshield	Franklin India Focused Equity Fund	Templeton India Value Fund	Templeton India Equity Income Fund	Franklin India Prima Fund
Category	Large Cap Fund	Flexi Cap Fund	Large & Mid Cap Fund	ELSS	Focused Fund	Value Fund	Dividend Yield Fund	Mid Cap Fund
Scheme Characteristics	Min 80% Large Caps	Min 65% Equity across Large, Mid & Small Caps	Min 35% Large Caps & Min 35% Mid Caps	Min 80% Equity with a statutory lock in of 3 years & tax benefit	Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap	Value Investment Strategy (Min 65% Equity)	Predominantly Dividend Yielding Stocks (Min 65% Equity)	Min 65% Mid Caps
Indicative Investment Horizon	5 years and above							
Inception Date	01-Dec-1993	29-Sept-1994	2-Mar-2005	10-Apr-1999	26-Jul-2007	10-Sept-1996	18-May-2006	1-Dec-1993
Fund Manager	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala^ $$ (effective August 24, 2020)	Anand Radhakrishnan, R. Janakiraman & Mayank Bukrediwala^ $$ (effective August 24, 2020)	Lakshmikanth Reddy, R. Janakiraman & Mayank Bukrediwala^ $$ (effective August 24, 2020)	Lakshmikanth Reddy & R. Janakiraman	Roshi Jain, Anand Radhakrishnan & Mayank Bukrediwala^ $$ (effective August 24, 2020)	Anand Radhakrishnan & Lakshmikanth Reddy	Lakshmikanth Reddy & Anand Radhakrishnan Mayank Bukrediwala^ $$ (effective August 24, 2020)	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala^ $$ (effective August 24, 2020)
Benchmark	Nifty 100	Nifty 500	Nifty LargeMidcap 250	Nifty 500	Nifty 500	S&P BSE 500	Nifty Dividend Opportunities 50	Nifty Midcap 150
Fund Details as on 26 February 2021								
Month End AUM (Rs. in Crores)	6020.90	9590.37	2528.49	4407.05	8028.71	519.33	992.75	7395.67
Portfolio Turnover	33.57%	22.49%	26.18%	26.77%	32.35%	40.34%	19.66%	26.88%
Standard Deviation	6.58%	6.73%	7.55%	6.93%	7.32%	7.83%	5.96%	7.13%
Portfolio Beta	0.96	0.96	0.96	0.99	1.01	1.09	1.03	0.84
Sharpe Ratio*	0.29	0.27	0.17	0.21	0.28	0.09	0.28	0.20
Expense Ratio$	Regular : 1.91% Direct : 1.18%	Regular : 1.83% Direct : 1.08%	Regular : 2.10% Direct : 1.35%	Regular : 1.91% Direct : 1.04%	Regular : 1.86% Direct : 1.00%	Regular : 2.53% Direct : 1.68%	Regular : 2.35% Direct : 1.59%	Regular : 1.87% Direct : 1.06%
Composition by Assets as on 26 February 2021								
Equity	92.12	93.50	97.95	97.65	93.43	92.89	92.85	97.98
Debt	-	-	-	-	-	-	-	-
REITs	-	-	-	-	-	-	3.39	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	7.88	6.50	2.05	2.35	6.57	7.11	3.76	2.02
Portfolio Details as on 26 February 2021								
No. of Stocks	26	49	50	55	27	32	48	51
Top 10 Holdings %	59.06	51.37	50.42	50.97	60.13	52.45	43.74	33.45
Top 5 Sectors %	64.92%	57.97%	55.40%	61.33%	66.88%	56.29%	53.49%	46.55%
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Nil All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%	Upto 1 Yr - 1%

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Different plans have a different expense structure

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Snapshot of Equity / FOF-Overseas / Index Funds

Scheme Name	Franklin India Smaller Companies Fund	Franklin Build India Fund	Franklin India Opportunities Fund	Franklin India Technology Fund	Franklin India Feeder- Franklin U.S. Opportunities Fund	Franklin India Feeder- Templeton European Opportunities Fund	Franklin Asian Equity Fund	Franklin India Index Fund-NSE Nifty Plan
Category	Small Cap Fund	Thematic - Infrastructure	Thematic - Special Situations	Thematic - Technology	FOF - Overseas - U.S.	FOF - Overseas - Europe	Thematic - Asian Equity	Index - Nifty
Scheme Characteristics	Min 65% Small Caps	Min 80% Equity in Infrastructure theme	Min 80% Equity in Special Situations theme	Min 80% Equity in technology theme	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds	Min 80% in Asian equity (ex-Japan) theme	Minimum 95% of assets to replicate / track Nifty 50 index
Indicative Investment Horizon	5 years and above							
Inception Date	13-Jan-2006	4-Sept-2009	21-Feb-2000	22-Aug-1998	06-February-2012	16-May-2014	16-Jan-2008	04-Aug-2000
Fund Manager	R. Janakiraman, Hari Shyamsunder & Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Roshi Jain & Anand Radhakrishnan Mayank Bukrediwala ^ $$ (effective August 24, 2020)	R Janakiraman & Hari Shyamsunder Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Anand Radhakrishnan, Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Franklin U.S. Opportunities Fund) Grant Bowers, Sara Araghi	Mayank Bukrediwala ^ ** (effective August 24, 2020) (For Franklin India Feeder - Templeton European Opportunities Fund) John Reynolds, Dylan Ball	Roshi Jain Mayank Bukrediwala ^ $$ (effective August 24, 2020)	Varun Sharma Mayank Bukrediwala ^ $$ (effective August 24, 2020)
Benchmark	Nifty Smallcap 250	S&P BSE India Infrastructure Index	Nifty 500	S&P BSE Teck	Russell 3000 Growth Index	MSCI Europe Index	MSCI Asia (ex-Japan) Standard Index	Nifty 50
Fund Details as on 26 February 2021								
Month End AUM (Rs. in Crores)	6360.09	986.52	627.51	510.46	2851.90	20.67	270.73	388.39
Portfolio Turnover	22.93%	14.94%	37.50%	15.27%	-	-	33.56%	-
Standard Deviation	8.03%	7.84%	6.79%	5.66%	-	-	5.11%	-
Portfolio Beta	0.83	0.82	0.98	0.95	-	-	1.03	-
Sharpe Ratio*	-0.02	0.13	0.29	1.02	-	-	0.54	-
Expense Ratio$	Regular : 1.93% Direct : 1.06%	Regular : 2.36% Direct : 1.29%	Regular : 2.51% Direct : 1.81%	Regular : 2.51% Direct : 1.67%	Regular : 1.60% Direct : 0.55%	Regular : 1.38% Direct : 0.62%	Regular : 2.74% Direct : 1.92%	Regular : 0.67% Direct : 0.26%
Composition by Assets as on 26 February 2021								
Equity	94.99	95.54	94.16	92.07	-	-	96.49	99.51
Debt	-	-	-	-	-	-	-	-
Margin on Derivatives	-	-	-	-	-	-	-	-
Other Assets	5.01	4.46	5.84	7.93	-	-	3.51	0.49
Portfolio Details as on 26 February 2021								
No. of Stocks	58	27	37	27	-	-	61	51
Top 10 Holdings %	30.63	60.53	55.76	72.86	-	-	51.41	60.62
Top 5 Sectors %	43.78%	65.29%	65.61%	91.06%	-	-	64.19%	-
Other Details								
Exit Load (for each purchase of Units)	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yr - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 1 Yrs - 1%	Upto 7 Days - 0.25%

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR). ^ Dedicated for investments in foreign securities

$ The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

Different plans have a different expense structure

$$ Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

**Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Snapshot of Debt Funds

Scheme Name	Franklin India Overnight Fund	Franklin India Liquid Fund	Franklin India Savings Fund	Franklin India Floating Rate Fund	Franklin India Corporate Debt Fund	Franklin India Banking & PSU Debt Fund	Franklin India Government Securities Fund
Category	Overnight Fund	Liquid Fund	Money Market Fund	Floater Fund	Corporate Bond Fund	Banking & PSU Fund	Gilt Fund
Scheme Characteristics	Regular income over short term with high level of safety and liquidity	Max Security Level Maturity of 91 days	Money Market Instruments with Maturity upto 1 year	Min 65% in Floating Rate Instruments	Min 80% in Corporate Bonds (only AA+ and above)	Min 80% in Banks / PSUs / PFIs / Municipal Bonds	Min 80% in G-secs (across maturity)
Indicative Investment Horizon	1 Day and above	7 Days or more	1 month and above	1 month and above	1 year and above	1 year and above	1 year and above
Inception Date	May 08, 2019	R : 29-Apr-1998 I : 22-Jun-2004 SI : 02-Sep-2005	R : 11-Feb-2002 I : 06-Sep-2005 SI : 09-May-2007	23-Apr-2001	23-Jun-1997	25-Apr-2014	07-Dec-2001
Fund Manager	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy & Umesh Sharma	Pallab Roy, Umesh Sharma & Mayank Bukrediwala** [$$] (effective August 24, 2020)	Santosh Kamath Umesh Sharma & Sachin Padwal-Desai	Umesh Sharma, Sachin Padwal-Desai Mayank Bukrediwala** [$$] (effective August 24, 2020)	Sachin Padwal - Desai & Umesh Sharma
Benchmark	CRISIL Overnight Index	Crisil Liquid Fund Index	NIFTY Money Market Index	Crisil Liquid Fund Index	NIFTY Corporate Bond Index	NIFTY Banking & PSU Debt Index	I-SEC Li-Bex
Fund Details as on 26 February 2021							
Month End AUM (Rs. in Crores)	285.46	2196.85	1151.60	314.78	858.96	992.02	232.19
Yield To Maturity	3.18%	3.23%	3.43%	4.17%	5.26%	5.15%	5.73%
Average Maturity	0.01 Years	0.08 years	0.24 years	2.20 Years	2.21 years	2.66 years	5.83 years
Modified Duration	0.01 Years	0.08 Years	0.23 years	0.40 Years	1.83 years	2.20 years	4.43 years
Macaulay Duration	0.01 Years	0.09 Years	0.24 years	0.42 Years	1.92 years	2.31 years	4.57 years
Expense Ratio[$]	Regular : 0.15% Direct : 0.10%	Regular : (R) 0.86% (I) 0.61%, (SI) 0.19% Direct : (SI) 0.11%	Regular : (R) 0.28% Direct : (R) 0.13%	Regular : 0.96% Direct : 0.41%	Regular : 0.89% Direct : 0.33%	Regular : 0.52% Direct : 0.21%	Retail : 1.02% Direct : 0.61%
Composition by Assets as on 26 February 2021							
Corporate Debt	-	0.68%	-	22.30%	25.07%	1.24%	-
Gilts	-	29.39%	19.69%	44.31%	10.31%	12.09%	95.46%
PSU/PFI Bonds	-	-	-	-	53.92%	68.78%	-
Money Market Instruments	-	29.45%	65.22%	7.76%	1.16%	11.56%	-
Other Assets	100.00%	40.47%	15.09%	25.63%	7.78%	4.10%	4.54%
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	-	-	-	-	1.76%	2.23%	-
Composition by Ratings as on 26 February 2021							
AAA and Equivalent [&&]	-	100.00%	100.00%	93.68%	94.23%	98.97%	100%
AA+	-	-	-	-	1.19%	-	-
AA/AA- and Equivalent	-	-	-	6.32%	3.96%	1.03%	-
A and Equivalent	-	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-	-
C and equivalent	-	-	-	-	-	-	-
Net receivable from Default security	-	-	-	-	0.62%	-	-
Other Details							
Exit Load (for each purchase of Units)	Nil	Investor exit upon subscription / Exit load as a % of redemption proceeds: Day 1 — 0.0070% Day 2 — 0.0065% Day 3 — 0.0060% Day 4 — 0.0055% Day 5 — 0.0050% Day 6 — 0.0045% Day 7 onwards — Nil	Nil	Nil	Nil	Nil	FIGSF : Nil

*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

Different plans have a different expense structure

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [&&] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [#] (excluding AA+ rated corporate bonds) **dedicated for making investments for Foreign Securities

[$$] Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Snapshot of Debt / Hybrid / Solution Oriented / FOF-Domestic Funds

Scheme Name	Franklin India Debt Hybrid Fund (No. of Segregated Portfolios - 1)[##]	Franklin India Equity Savings Fund	Franklin India Equity Hybrid Fund	Franklin India Pension Plan	Franklin India Multi - Asset Solution Fund	Franklin India Dynamic Asset Allocation Fund of Funds
Category	Conservative Hybrid Fund	Equity Savings Fund	Aggressive Hybrid Fund	Retirement Fund	FOF - Domestic	FOF - Domestic
Scheme Characteristics	10-25% Equity, 75-90% Debt	65-90% Equity, 10-35% Debt	65-80% Equity, 20-35% Debt	Lock-in of 5 years or till retirement age, whichever is earlier	Minimum 95% assets in the underlying funds	Minimum 95% assets in the underlying funds
Indicative Investment Horizon	3 years and above	1 year and above	5 years and above	5 years and above (Till an investor completes 58 years of his age)	5 years and above	5 years and above
Inception Date	28-Sep-2000	27-Aug-2018	10-Dec-1999	31-Mar-1997	28- Nov-2014	31-Oct-2003
Fund Manager	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Mayank Bukrediwala ^ [$$] (effective August 24, 2020)	Lakshmikanth Reddy (Equity) Sachin Padwal-Desai and Umesh Sharma (Fixed Income) Mayank Bukrediwala ^ [$$] (effective August 24, 2020)	Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity) Sachin Padwal-Desai & Umesh Sharma (Debt) Mayank Bukrediwala ^ [$$] (effective August 24, 2020)	Sachin Padwal-Desai & Umesh Sharma (Debt) Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)	Paul S Parampreet	Paul S Parampreet
Benchmark	CRISIL Hybrid 85+15 - Conservative Index	Nifty Equity Savings Index	CRISIL Hybrid 35+65 - Aggressive Index	40% Nifty 500+60% Crisil Composite Bond Fund Index	CRISIL Hybrid 35+65 - Aggressive Index	CRISIL Hybrid 35+ 65 - Aggressive Index
Fund Details as on 26 February 2021						
Month End AUM (Rs. in Crores)	189.79	124.14	1374.26	451.39	37.37	886.05
Portfolio Turnover	-	421.70%[$] 412.37% (Equity)**	103.02% 19.82% (Equity)[$$]	-	-	-
Yield To Maturity	5.13%	4.46%	5.65%	5.79%	-	-
Average Maturity	3.32 years	2.27 years	2.52 years	3.78 years	-	-
Modified Duration	2.64 years	1.97 years	1.81 years	3.02 years	-	-
Macaulay Duration	2.76 years	2.03 years	1.87 years	3.13 years	-	-
Expense Ratio[$]	Regular : 2.35% Direct : 1.62%	Regular : 2.09% Direct : 0.68%	Regular : 2.24% Direct : 1.20%	Regular : 2.28% Direct : 1.53%	Regular : 1.83% Direct : 0.95%	Regular : 1.90% Direct : 0.61%
Composition by Assets as on 26 February 2021						
Corporate Debt	10.87%	64.94%	5.72%	13.76%	Fixed Income 13.96	Fixed Income 14.60
Gilts	40.79%	7.88%	8.31%	46.59%	Equity 29.93	Equity 45.81
PSU/PFI Bonds	7.45%	-	0.71%	2.40%	Nippon India ETF Gold Bees 21.68	Other Current Asset 39.59
Money Market Instruments	7.79%	-	6.11%	1.11%	Other Current Asset 34.43	
Other Assets	7.12%	26.03%	1.12%	3.78%		
Equity	23.12%	-	76.26%	31.28%		
Perpetual Bonds/AT1 Bonds/ Tier II Bonds	2.86%	-	-	1.08%		
Real Estate Investment Trusts	-	1.15%	1.77%	-		
Composition by Ratings as on 26 February 2021						
AAA and Equivalent [&&]	100.00%	100.00%	74.38%	91.47%	-	-
AA+	-	-	-	-	-	-
AA/AA- and Equivalent	-		25.62%	8.53%	-	-
A and Equivalent	-	-	-	-	-	-
BBB and Equivalent	-	-	-	-	-	-
B and equivalent	-	-	-	-	-	-
Other Details						
Exit Load (for each purchase of Units)	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL* Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 % After 1 Yr – NIL	Upto 10% of the Units within 1 yr – NIL Any redemption/switch out in excess of the above limit: Upto 1 Yr – 1 %	3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount Nil, if redeemed after the age of 58 years	Upto 3 Yrs - 1%	For exit load of this fund, please refer to the fund page on page 44

^ Dedicated for investments in foreign securities *This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year. [$$]Computed for equity portion of the portfolio.

[$] The rates specified are the actual expenses charged as at the end of the month. The above ratio includes the GST on Investment Management Fees. The above ratio also includes, proportionate charge in respect of sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable. [&&] Sovereign Securities; Call, Cash & Other Current Assets (net of outstanding borrowings, if any) [$] Includes fixed income securities and equity derivatives **Computed for equity portion of the portfolio including equity derivatives

Different plans have a different expense structure

For Franklin India Equity Hybrid Fund, Franklin India Debt Hybrid Fund, Franklin India Pension Plan & Franklin India Equity Savings Fund the Maturity & Yield is calculated based on debt holdings in the portfolio.

[##] Details given are only for Main Portfolio, for segregated portfolio details please refer the fund page

[$$] Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Equity Market Snapshot

Anand Radhakrishnan, CIO – Franklin Equity

Global Markets

Global equity markets rallied in February led by drop in the infection rates and rollout of vast vaccination drives globally. The US equities, especially the technology sector however witnessed turbulence in late February on fears of rapid recovery leading to rate tightening. The US and the UK are expected to achieve large scale reopening of their economies by the second half of the year as they are on track with their vaccination programs. However, virus mutations, such as the Brazilian and South African variants, could still potentially slow down the return to normalcy. The USD 1.9 tn worth proposed fiscal stimulus in the US, if approved, could boost the US economic recovery with positive spillover effects into other markets. The European parliament approved the "recovery resiliency plan" and set a target to vaccinate 70% of the adult population by summer.

Commodities gained with energy as the best-performing index component as crude oil prices rose to pre COVID-19 levels driven by normalizing demand and supply constraints. Base metals and commodity prices also rose leading to expectations of higher inflation. Gold declined for the month.

Monthly Change for February 2021 (%)	
MSCI AC World Index	2.2
MSCI Emerging Markets	0.7
Dow Jones	3.2
Nasdaq	0.9
S&P 500	2.6
FTSE Eurotop 100	2.9
FTSE 100	1.2
Hang Seng	2.5
Nikkei	4.7
Brent crude (USD/bbl)	18.3
Spot LME Aluminium USD/MT	8.4
Spot LME Copper USD/MT	16.2
Spot LME ZINC USD/MT	8.6

Monthly Change for February 2021 (%)	
S&P BSE Sensex	6.1
Nifty 50	6.6
Nifty 500	7.8
Nifty Midcap 150	11.8
S&P BSE SmallCap	12.0
S&P BSE Finance	11.1
S&P BSE Auto	3.7
S&P BSE Information Technology	-1.6
S&P BSE Fast Moving Consumer Goods	-2.1
S&P BSE OIL & GAS	12.5
S&P BSE Capital Goods	10.5
S&P BSE Healthcare	1.1
S&P BSE Metal	24.4

Domestic Market

After a decline in January the domestic equity markets rallied in February. Nifty and Sensex both crossed their psychological mark of 15000 and 50000 respectively. Markets were driven by a growth-oriented Union budget, better-than-expected corporate earnings, positive GDP figures and mass vaccination drive carried by the GOI. After the phase 1 of vaccination drive which covered more than 17 million frontline workers, the government kick-started the phase 2 of vaccination. In the second phase, people above 60 years of age and those over 45 with comorbidities will be inoculated against the Covid-19. With more than 10,000 vaccination centers, inoculation of govt. leaders strengthening confidence towards the vaccine, the number of daily shots administered crossed 1.5 million.

India's real GDP growth improved significantly to +0.4% yoy in Q3FY21, up from -7.3% yoy in Q2FY21. The improvement was primarily driven by a strong rebound in the services sector. Private consumption spending and gross fixed investment growth improved to -2.4% yoy and +2.6% yoy, respectively, from -11.3% yoy and -6.8% yoy in Q2FY21. Government spending contracted at a much slower pace of -1.1% yoy in Q3FY21, from -24.0% yoy in Q3FY21.

Domestic equity markets saw a broad-based rally in February. Small caps gained the most followed by midcaps and large caps. PSU banks, Oil & gas and realty sectors were the highest gainers while pharma and IT stocks saw a minor decline. FPI (Foreign portfolio investors) flows into Indian equity markets for February were positive at USD 3.01 bn (INR 220 bn). Domestic institutional investors were net sellers at USD2.2 bn (INR 163 bn) for the month.

High frequency industry growth indicators were mixed in January 2021. The consumption recovery slowed while the industrial indicators showed improvements. The highest MoM improvement among industrial indicators in January were in exports ex-oil, jewellery and ex-engineering, engineering exports, tractor sales and cement production. Industrial indicators which saw a MoM decline in January were coal production, steel consumption, Bitumen and asphalt consumption. Consumption recovery slowed with most indicators showing sequential decline.

Macroeconomic indicators were mostly positive for the month. The India Manufacturing PMI continues to remain strong at 57.5 in February after a reading of 57.7 in January. Better demand conditions and successful marketing campaigns underpinned an increase in new orders during February and firms responded by lifting production, input buying and stocks of purchases. Services PMI expanded at the fastest rate in a year to 55.3 in February from 52.8 in January as strengthening demand boosted business activity. Industrial production (IP) growth rebounded to +1.0% yoy in December from -2.1% yoy in November (revised down from initial estimate of -1.9% yoy), due to sequential improvements in all three sub-sectors. The biggest drivers of the increase in year-over-year growth were manufacturing sub-sectors including chemicals, pharmaceuticals, machinery and electronics. INR depreciated in February by 0.71%.

Headline CPI inflation fell to 4.1% year-over-year in January (from 4.6% yoy in December) on lower food prices. Food inflation was the primary driver, falling to 2.7% yoy in January from 3.9% yoy in December. India's merchandise trade deficit expanded to USD 12.88 bn in Feb 2021 (USD 10.16 bn in Feb 2020). Imports grew by 6.98%YoY to USD 40.55 bn and exports fell by 0.25% to USD 27.67 bn in February 2021. GST collections crossed the INR 1 tn mark for the fifth consecutive month and were at INR 1.13 tn in February 2021.

Corporate Earnings: The momentum of earnings growth continued in Q3FY21 across sectors, driven by sharp demand recovery in the quarter aided by opening of the economy and festive season demand. Cyclical sectors led the earnings growth trend. Ongoing cost optimization also contributed to margin protection. Festive demand boosted sectors including consumer durables, staples and discretionary sectors. Key sectors which saw a boost in earnings growth included banks (improving operating efficiency, NII growth, lower cost of funding, improving credit offtake), Auto (players that were not impacted by commodity price rise), cement (better cost controls, volume growth), metals (lower raw material cost and higher pricing power), IT (improved deal pipeline), healthcare (domestic and US sales, lower opex), consumer (overall demand uptick, continued strength in rural demand). Earnings growth uptrend could likely continue, supported by economic revival, fiscal and monetary stimulus and focus on capex growth, which could in turn bode well for private investment cycle. These factors could contribute to sustainability of earnings growth.

Outlook

Based on the pickup in economic activities, the domestic GDP growth for Q3FY21 (0.4%) has turned positive with the rebound being supported by investment, construction and manufacturing sectors. This augurs well for recovery in employment, thereby suggesting sustainability of economic growth despite modest recovery in consumption (the other growth driver). The outlook for GDP growth stands improved on account of ongoing support from fiscal and monetary policies, external demand as well as a gradual pick up in private sector investment growth (led by improving demand and strengthening corporate balance sheet). Continuation of vaccine drive provides additional comfort for rebound in economic activities. The government's focus on privatization, divestment, attracting private investment through PLI schemes in manufacturing sectors, etc. shows government eagerness to attract private capital and this stands to trigger a virtuous cycle of investments, job creation, higher income levels and in-effect, overall growth thereby attracting further capital investments.

Risks to the domestic recovery could emanate from a faster-than-anticipated rise in domestic inflation, prompting monetary tightening. In addition, renewed spread of the virus remains a concern. On the global front, rising commodity prices could potentially have a bearing on the global inflation trend. Incremental stimulus measures by the US government (USD 1.9 trn) and its impact on an already recovering economy will remain to be seen. The US bond yields have risen sharply since Feb 2021, potentially preempting a faster US economic recovery / inflation. If yields continue to push upwards, then the pace of the rate moves, the duration and the response of the fed will determine equity market response with respect to market direction and sector rotation. The Fed is now in a quiet period until the FOMC on Mar 17 but has acknowledged recently that it would be concerned if rising rates led to tighter financial conditions.

From an investment perspective, (i) diversified equity funds with core exposure to large caps and (ii) mid and small cap segment which offer relatively favorable valuation may together present a medium to long term opportunity within the equity market. We suggest staggered investments to benefit from intermittent volatility.

Fixed Income Market Snapshot

Santosh Kamath, CIO - Fixed Income

Global long-term bond yields of major economies ended higher in February 2021 as a surge in US bond yields precipitated a change in sentiment. Markets expect that the sizeable additional fiscal stimulus in the US coupled with a steady vaccine roll-out will lead to an economic rebound which, in turn, is expected to fuel consumption and thereby, inflation. US bond yields rose by 18 bps from the previous month and closed February at 1.25%. Commenting on the monetary policy, the Federal Reserve Chairman, Jerome Powell, mentioned that until the conditions for policy normalisation with regard to both inflation and employment have been met, the Fed will be on hold. The Eurozone GDP in Q4CY20 contracted to 0.7% q-o-q, surprising the markets as this was better than market expectations of -2.7%. GDP in France and Spain posted the biggest upside surprises, while Germany posted a small expansion which should help it avoid a technical double-dip recession. Firmer Eurozone inflation also surprised markets at large. However, the ECB is likely to ignore a temporary rise in inflation as it stays focused on giving an impetus to growth. Meanwhile, in the UK, Q4CY20 GDP rose 1%, even as the country once again imposed nationwide lockdown measures to curb the spread of Covid infections.

Japan's real GDP increased to 3.0% q-o-q in Q4CY20, recording another strong quarter of growth following a 5.3% growth in Q3FY20. Both exports and domestic sales expanded and greatly contributed to the positive growth numbers. However, with real GDP down 1.2% y-o-y, economic activity remained in contraction and is yet to recover to pre-pandemic levels. Taking cues from the movement in US bond yields, the Japanese benchmark bond yield also inched up. There were concerns that the Bank of Japan could reduce it's bond buying programme in the coming months and widen the band under which it allows the 10-year bond yield to move around the 0% target. Similarly, Chinese benchmark yields rose as well. However, the upward movement was contained due to a strong inflow of foreign funds into Chinese bonds. Foreign investments in China continued to increase due to i) a faster than anticipated recovery, ii) higher interest rates, and iii) the stance to avoid a loose monetary policy, contrary to most advanced economies. China's Producer Price Index (PPI) rose 0.3% y-o-y in January 2021 compared with a 0.4% decline in December 2020, while CPI fell 0.3% in January 2021 compared with a 0.2% rise in December 2020.

Domestic Market Scenario

India Gross Domestic Product (GDP)

The Indian economy recorded a growth of 0.4% in Q3FY21. It is a sharp improvement from the de-growth of 24.4% and 7.3% witnessed in the preceding two quarters. The sequential uptick was driven by all components on the supply side. On the demand side, growth was led by private and government consumption and investments. The unlocking of the economy with a steady decline in COVID-19 cases during this period coupled with festive season-led pent up demand have boosted consumption and activities across sectors. The GDP reading gives confidence to the general expectation of a quick revival of the economy.

Yields: In February, the 91-day treasury bill yield was down by 14bps while the 10-year government securities' yield was up by 35bps. The higher than expected fiscal deficit for FY21 and additional borrowing of INR 800bn in current fiscal were the primary reasons for the long term yields to inch up. The RBI intervened with Open Market Operations (OMOs) to soothe the market. However, the 100% devolvement of a large auction, higher crude oil prices, and rise in the US treasury yield pushed the yield up. All these uncertainties impacted the entire yield curve. State Development Loans (SDLs) yields increased due to higher supplies and market uncertainities. Following the trends in the government securities, corporate bonds yields also inched up.

Forex: In January, the INR depreciated by 0.71% against the USD and 1.80% against the Euro. The INR traded in the range of 72.40 to 73.15/USD. The volatility in the market was largely due to the trading activities of FPIs. The INR saw a sharp fall on the last day of the month as FPIs withdrew money from the equity market. Foreign exchange reserves also saw a dip from the historic high of USD 585 (January 22,2021) to USD 583 as on February 19,2021.

Liquidity: Liquidity continues to be accommodative and in surplus mode. The systemic liquidity as on 29-Feb-2021 was INR 6.1 trillion compared to INR 6.3 trillion as on 31-Jan-2021. During the month, the banking system liquidity surplus increased on account of the RBI undertaking INR 200 billion of Open Market Operations (OMOs) purchases. However, the surplus was capped due to higher government borrowings. The liquidity has been in surplus mode for the last 20 months. This sustained period of liquidity surplus has been on account increased US dollar purchases by the RBI along with the various liquidity infusion measures being undertaken like OMO purchases, LTRO, and TLTRO.

Macro

Inflation: CPI inflation moderated to 4.06% in January 2021 (against 4.59% in December 2020), which is below market expectations. The CPI inflation eased primarily on account of declining food prices, especially vegetables prices, and a favourable base-effect. The supply disruption impact on food prices now seems to be waning. Despite favourable base effects, core inflation remained sticky at 5.65% in January 2021, same as the previous month. We expect inflation to see a marginal uptick in the coming months due to higher crude oil prices and the firming of global commodities prices. We also expect core inflation to remain sticky due to higher excise duty and taxes and higher demand drivers.

Wholesale Price Index (WPI) inflation inched up to 2.03% in January 2021 (against 1.2% in December 2020), primarily on account of a notable jump in the manufacturing segment and higher prices in the fuel segment. We expect WPI inflation to inch up in the coming months due to a firming up of global metal prices and opening up of the economy. Additionally, the noticeable jump in crude oil prices recently could also weigh on the overall wholesale inflation.

Fiscal Deficit: India's fiscal deficit for April-January stood at ~66.8% or INR 12.30 trillion of the Revised Estimate (RE) of FY21. The government has estimated fiscal deficit at INR 18.50 trillion FY21, which is 9.5% of the GDP while the deficit for FY22 is budgeted at INR 15.10 trillion or 6.8% of GDP.

Outlook:

The Indian economy has rebounded quickly on back of pent-up goods demand and uptick in pent-up services demand. Improvement in the economy was observed across sectors.

The expansion in industrial output is also encouraging. The growth in the industrial output in the last quarter of the fiscal may improve further on sustained unlocking of economic activities and due to an attempt to meet year end targets across various segments. However, it is important to note that the festive season bias seen on consumer demand in Q3FY21 is likely to taper in the last quarter, which could weigh on the overall growth in industrial production.

In the current backdrop, the RBI will have to strike a fine balance in the run up to the April 2021 policy meeting. It will most likely look at normalization of liquidity which may push short end rates back into the LAF corridor and over time, closer to the repo rate. The RBI will also seek to provide adequate support so that the government's borrowing costs remains stable. We will be closely watching MPC in April for pace of liquidity normalization, quantum of OMO purchases, and any sharp depreciation of the rupee from the unwinding of carry trades which can put pressure on short end of the curve. The recent softer CPI inflation trend may give the RBI some space to support the higher borrowing program without being overly worried about inflation.

Headline CPI and IIP are positive news, but the underlying details could raise concerns for the future. In the current scenario, we expect the RBI to be on hold and keep policy conditions accommodative. Growth trends need close monitoring. We expect the first rate movement in H2FY22 by way of an increase in reverse repo rate to narrow the corridor between repo and reverse repo. Any increase in repo rate is likely to be pushed to a later date.

We continue to expect the RBI to use OMOs tactically, as and when the need arises. We believe that the short to medium segment of the curve is attractive as the yields in short to mid part of the curve are reasonably priced with modest duration. Even with the tendency of the yields to inch up, the higher accrual should provide a buffer to mitigate some of the erosion in price due to firming yields. Investors may consider investing in funds that offer such exposure along with lower volatility. Investors may also consider floating rate funds as they provide a hedge against a rise in interest rates.

	29-Jan-21	26-Feb-21
10Y Benchmark: 5.77% GS 2030	5.95%	6.30%
Call rates	3.50%	3.50%
Exchange rate	72.95	73.47

Franklin India Bluechip Fund

FIBCF

As on February 26, 2021

TYPE OF SCHEME
Large-cap Fund- An open ended equity scheme predominantly investing in large cap stocks

SCHEME CATEGORY
Large Cap Fund

SCHEME CHARACTERISTICS
Min 80% Large Caps

INVESTMENT OBJECTIVE
The investment objective of the scheme is to generate long-term capital appreciation by actively managing a portfolio of equity and equity related securities. The Scheme will invest in a range of companies, with a bias towards large cap companies.

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 100

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 602.6156
Dividend Plan	₹ 40.6134
Direct - Growth Plan	₹ 644.2604
Direct - Dividend Plan	₹ 45.0053

FUND SIZE (AUM)

Month End	₹ 6020.90 crores
Monthly Average	₹ 6117.41 crores

TURNOVER

Portfolio Turnover	33.57%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.58%
Beta	0.96
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%
EXPENSE RATIO# (DIRECT) : 1.18%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Bajaj Auto Ltd	250000	9496.75	1.58
Banks			
ICICI Bank Ltd*	9500000	56786.25	9.43
State Bank of India*	14269231	55671.40	9.25
Axis Bank Ltd*	7500000	54360.00	9.03
HDFC Bank Ltd*	1900000	29153.60	4.84
Federal Bank Ltd	20000000	16710.00	2.78
Cement			
ACC Ltd*	1250000	21665.00	3.60
Ultratech Cement Ltd	250000	15287.50	2.54
Grasim Industries Ltd	750000	9006.00	1.50
Ambuja Cements Ltd	3000000	8205.00	1.36
Construction Project			
Larsen & Toubro Ltd*	2000000	28850.00	4.79
Consumer Non Durables			
United Spirits Ltd	2000000	10702.00	1.78
Gas			
GAIL (India) Ltd*	16000000	22688.00	3.77
Healthcare Services			
Apollo Hospitals Enterprise Ltd	375000	11469.94	1.91
Non - Ferrous Metals			
Hindalco Industries Ltd	2000000	6805.00	1.13
Petroleum Products			
Indian Oil Corporation Ltd	22000000	21571.00	3.58
Bharat Petroleum Corporation Ltd	4700000	21142.95	3.51
Pharmaceuticals			
Lupin Ltd	2100000	21385.35	3.55
Cipla Ltd	1900000	14953.95	2.48
Dr. Reddy's Laboratories Ltd	150000	6639.83	1.10
Cadila Healthcare Ltd	500000	2176.00	0.36
Power			
NTPC Ltd*	23503715	25219.49	4.19
Power Grid Corporation of India Ltd	1500000	3214.50	0.53
Software			
Infosys Ltd*	2000000	25066.00	4.16
Telecom - Services			
Bharti Airtel Ltd*	6500000	36159.50	6.01
Transportation			
Interglobe Aviation Ltd	1250000	20249.38	3.36
Total Equity Holdings		**554634.38**	**92.12**

Total Holdings	**554,634.38**	**92.12**
Call,cash and other current asset	**47,455.42**	**7.88**
Total Asset	**602,089.80**	**100.00**

* Top 10 holdings

@ Reverse Repo : 7.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

SIP - If you had invested ₹ 10000 every month in FIBCF (Regular Plan)

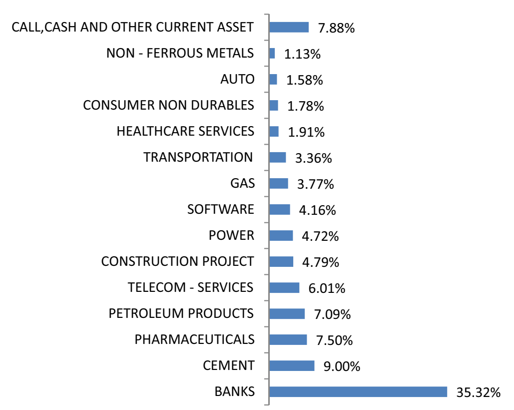
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,900,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	45,814,123	2,292,289	1,297,438	850,957	488,308	168,884
Returns	19.00%	12.45%	12.23%	14.00%	20.96%	85.19%
Total value of B: Nifty 100 TRI #	22,020,163	2,379,325	1,347,332	882,246	475,323	158,175
B:Nifty 100 TRI Returns	14.33%	13.15%	13.29%	15.47%	19.02%	65.26%
Total value of AB: Nifty 50 TRI	21,589,534	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.20%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

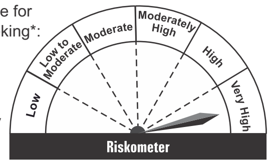
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily invests in large-cap stocks



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Flexi Cap Fund

(Erstwhile Franklin India Equity Fund)

FIFCF

As on February 26, 2021

TYPE OF SCHEME
Flexi cap Fund- An open-ended dynamic equity scheme investing across large, mid and small cap stocks

SCHEME CATEGORY
Flexi Cap Fund

SCHEME CHARACTERISTICS
Min 65% Equity across Large, Mid & Small Caps

INVESTMENT OBJECTIVE
The investment objective of this scheme is to provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments.

DATE OF ALLOTMENT
September 29, 1994

FUND MANAGER(S)
Anand Radhakrishnan, R. Janakiraman &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 768.5296
Dividend Plan	₹ 43.3692
Direct - Growth Plan	₹ 827.6261
Direct - Dividend Plan	₹ 47.8204

FUND SIZE (AUM)

Month End	₹ 9590.37 crores
Monthly Average	₹ 9806.68 crores

TURNOVER
Portfolio Turnover 22.49%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.73%
Beta	0.96
Sharpe Ratio*	0.27

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.83%

EXPENSE RATIO# (DIRECT) : 1.08%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd*	10000000	32295.00	3.37
Mahindra & Mahindra Ltd*	3000000	24192.00	2.52
Tata Motors Ltd DVR	6000000	7722.00	0.81
Banks			
HDFC Bank Ltd*	5000000	76720.00	8.00
ICICI Bank Ltd*	11000000	65752.50	6.86
Axis Bank Ltd*	8500000	61608.00	6.42
State Bank of India*	10000000	39015.00	4.07
Karur Vysya Bank Ltd	7000000	4175.50	0.44
Cement			
Grasim Industries Ltd	1600000	19212.80	2.00
ACC Ltd	720000	12479.04	1.30
Ultratech Cement Ltd	130000	7949.50	0.83
JK Lakshmi Cement Ltd	2100000	7845.60	0.82
Construction Project			
Larsen & Toubro Ltd*	2900000	41832.50	4.36
Consumer Durables			
Voltas Ltd	2200000	22399.30	2.34
Bata India Ltd	326000	4688.53	0.49
Consumer Non Durables			
United Breweries Ltd	1970000	22878.60	2.39
United Spirits Ltd	3600000	19263.60	2.01
Marico Ltd	4800000	19082.40	1.99
Jyothy Labs Ltd	9200000	13694.20	1.43
Finance			
Aditya Birla Capital Ltd	12000000	14838.00	1.55
ICICI Prudential Life Insurance Co Ltd	3000000	13846.50	1.44
Gas			
GAIL (India) Ltd	12000000	17016.00	1.77
Healthcare Services			
Metropolis Healthcare Ltd	230000	4506.39	0.47
Industrial Capital Goods			
Bharat Electronics Ltd	6000000	8226.00	0.86
Industrial Products			
SKF India Ltd	403861	9013.37	0.94
Finolex Industries Ltd	1000000	6131.00	0.64
Media & Entertainment			
Jagran Prakashan Ltd	7000000	4179.00	0.44
Paper			
Century Textile & Industries Ltd	1600000	7702.40	0.80
Petroleum Products			
Hindustan Petroleum Corporation Ltd	8500000	20608.25	2.15
Gulf Oil Lubricants India Ltd	1000000	7300.50	0.76
Indian Oil Corporation Ltd	7000000	6863.50	0.72
Pharmaceuticals			
Sun Pharmaceutical Industries Ltd	3000000	17838.00	1.86
Lupin Ltd	1550000	15784.43	1.65
Dr. Reddy's Laboratories Ltd	150000	6639.83	0.69
Cadila Healthcare Ltd	1500000	6528.00	0.68
Power			
NTPC Ltd*	22000000	23606.00	2.46
Retailing			
Aditya Birla Fashion and Retail Ltd	12000000	22032.00	2.30
Arvind Fashions Ltd	2800000	4407.20	0.46
Aditya Birla Fashion and Retail Ltd- Partly Paid	1344155	1937.60	0.20
Arvind Fashions Ltd - Rights Entitlements ##	413663	92.66	0.01
Software			
Infosys Ltd*	5300000	66424.90	6.93
HCL Technologies Ltd	2500000	22736.25	2.37
Tech Mahindra Ltd	1900000	17458.15	1.82
JustDial Ltd	243720	1741.26	0.18
Telecom - Services			
Bharti Airtel Ltd*	11000000	61193.00	6.38
Transportation			
Gujarat Pipavav Port Ltd	5288295	5230.12	0.55
Unlisted			
Numero Uno International Ltd	73500	0.01	0.00**
Quantum Information Systems	45000	0.00	0.00**
Quantum Information Services	38000	0.00	0.00**
Total Equity Holdings		**896686.38**	**93.50**

Total Holdings	**896,686.38**	**93.50**
Call,cash and other current asset	**62,351.05**	**6.50**
Total Asset	**959,037.43**	**100.00**

Suspended Security

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 6.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.02%

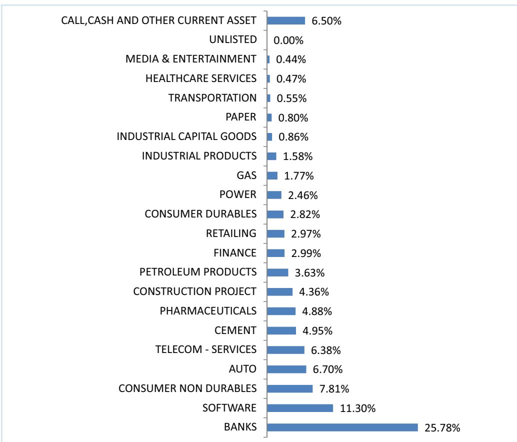
SIP - If you had invested ₹ 10000 every month in FIFCF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,160,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	79,578,677	2,544,333	1,331,643	856,194	489,922	170,436
Returns	19.97%	14.40%	12.96%	14.25%	21.20%	88.13%
Total value of B: Nifty 500 TRI #	31,275,354	2,472,906	1,365,740	877,640	481,312	161,867
B:Nifty 500 TRI Returns	14.62%	13.87%	13.67%	15.25%	19.92%	72.06%
Total value of AB: Nifty 50 TRI	26,664,916	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	13.69%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

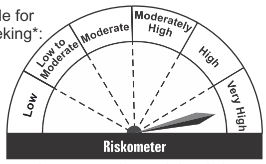
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- Dynamic Investing in large, mid and small cap stocks



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

The scheme has undergone a fundamental attribute change with effect from January 29, 2021. Please read the addendum on our website for further details.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin India Equity Advantage Fund

FIEAF

As on February 26, 2021

TYPE OF SCHEME

Large & Mid-cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

SCHEME CATEGORY

Large & Mid Cap Fund

SCHEME CHARACTERISTICS

Min 35% Large Caps & Min 35% Mid Caps

INVESTMENT OBJECTIVE

To provide medium to long-term capital appreciation by investing primarily in Large and Mid-cap stocks

DATE OF ALLOTMENT

March 2, 2005

FUND MANAGER(S)

Lakshmikanth Reddy, R. Janakiraman &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty LargeMidcap 250
(effective February 11, 2019)

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 99.2429
Dividend Plan	₹ 17.3976
Direct - Growth Plan	₹ 105.5662
Direct - Dividend Plan	₹ 18.9681

FUND SIZE (AUM)

Month End	₹ 2528.49 crores
Monthly Average	₹ 2551.78 crores

TURNOVER

Portfolio Turnover	26.18%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.55%
Beta	0.96
Sharpe Ratio*	0.17

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.10%
EXPENSE RATIO# (DIRECT) : 1.35%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd	3769680	4857.23	1.92
Mahindra & Mahindra Ltd	386570	3117.30	1.23
Tata Motors Ltd DVR	2415915	3109.28	1.23
Auto Ancillaries			
Balkrishna Industries Ltd	282387	4399.59	1.74
Tube Investments of India Ltd	150123	1622.00	0.64
Sundaram Clayton Ltd	42129	1491.18	0.59
Banks			
Axis Bank Ltd*	3144468	22791.10	9.01
HDFC Bank Ltd*	1188046	18229.38	7.21
ICICI Bank Ltd*	2485871	14859.29	5.88
City Union Bank Ltd*	4236879	7003.56	2.77
Federal Bank Ltd*	8330054	6959.76	2.75
IndusInd Bank Ltd	480528	5107.77	2.02
Chemicals			
Tata Chemicals Ltd	651059	4814.58	1.90
Construction			
Phoenix Mills Ltd	105014	854.39	0.34
Construction Project			
Larsen & Toubro Ltd	399838	5767.66	2.28
Consumer Durables			
Voltas Ltd	408797	4162.17	1.65
Consumer Non Durables			
United Breweries Ltd	397050	4611.14	1.82
Tata Consumer Products Ltd	641207	3905.91	1.54
Hindustan Unilever Ltd	110633	2358.75	0.93
Kansai Nerolac Paints Ltd	312320	1745.71	0.69
Fertilisers			
Coromandel International Ltd	511291	3943.84	1.56
Finance			
PNB Housing Finance Ltd	974352	4289.58	1.70
Cholamandalam Financial Holdings Ltd	560390	3362.06	1.33
Equitas Holdings Ltd	1113029	952.75	0.38
Gas			
Gujarat State Petronet Ltd	1965841	4910.67	1.94
Petronet LNG Ltd	432307	1103.03	0.44
Healthcare Services			
Apollo Hospitals Enterprise Ltd*	257232	7867.83	3.11
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd*	6017530	7392.54	2.92
Lemon Tree Hotels Ltd	5150797	2104.10	0.83
Industrial Capital Goods			
Bharat Electronics Ltd	3644411	4996.49	1.98

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Industrial Products			
Mahindra CIE Automotive Ltd	2493349	4505.48	1.78
SKF India Ltd	90000	2008.62	0.79
Finolex Cables Ltd	360275	1406.33	0.56
Media & Entertainment			
Jagran Prakashan Ltd	1656994	989.23	0.39
Non - Ferrous Metals			
National Aluminium Co Ltd	3050843	1830.51	0.72
Petroleum Products			
Indian Oil Corporation Ltd	3938381	3861.58	1.53
Hindustan Petroleum Corporation Ltd	525067	1273.02	0.50
Pharmaceuticals			
Cadila Healthcare Ltd	1052564	4580.76	1.81
Lupin Ltd	311893	3176.16	1.26
Dr. Reddy's Laboratories Ltd	67295	2978.85	1.18
Power			
Tata Power Co Ltd*	13377483	12728.68	5.03
NHPC Ltd	18217899	4399.62	1.74
Retailing			
Aditya Birla Fashion and Retail Ltd	805716	1479.29	0.59
Aditya Birla Fashion and Retail Ltd- Partly Paid	94174	135.75	0.05
Software			
Infosys Ltd*	1729339	21673.81	8.57
Tech Mahindra Ltd	283932	2608.91	1.03
Telecom - Services			
Bharti Airtel Ltd*	1433873	7976.64	3.15
Textile Products			
K.P.R. Mill Ltd	417110	3863.90	1.53
Himatsingka Seide Ltd	656332	1020.60	0.40
Transportation			
Container Corporation Of India Ltd	441969	2465.52	0.98
Total Equity Holdings		**247653.92**	**97.95**

Total Holdings	**247,653.92**	**97.95**
Call,cash and other current asset	**5,195.08**	**2.05**
Total Asset	**252,849.01**	**100.00**

* Top 10 holdings

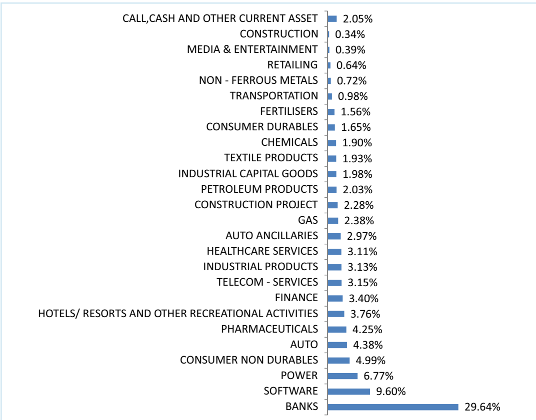
@ Reverse Repo : 1.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.91%

SIP - If you had invested ₹ 10000 every month in FIEAF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,920,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	6,082,134	2,359,343	1,253,340	821,194	475,371	171,312
Returns	13.17%	12.99%	11.26%	12.55%	19.03%	89.80%
Total value of B: Nifty LargeMidcap 250 Index TRI #	6,022,654	2,569,006	1,418,210	910,875	498,929	166,406
B:Nifty LargeMidcap 250 Index TRI Returns	13.07%	14.58%	14.73%	16.77%	22.52%	80.52%
Total value of AB: Nifty 50 TRI	5,723,193	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.52%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500

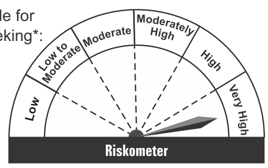
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily invests in large and mid-cap stocks



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Taxshield

FIT

As on February 26, 2021

TYPE OF SCHEME
An Open-End Equity Linked Savings Scheme

SCHEME CATEGORY
ELSS

SCHEME CHARACTERISTICS
Min 80% Equity with a statutory lock in of 3 years & tax benefit

INVESTMENT OBJECTIVE
The primary objective for Franklin India Taxshield is to provide medium to long term growth of capital along with income tax rebate.

DATE OF ALLOTMENT
April 10, 1999

FUND MANAGER(S)
Lakshmikanth Reddy & R. Janakiraman

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 697.8475
Dividend Plan	₹ 42.7327
Direct - Growth Plan	₹ 750.4978
Direct - Dividend Plan	₹ 47.4708

FUND SIZE (AUM)

Month End	₹ 4407.05 crores
Monthly Average	₹ 4475.69 crores

TURNOVER

Portfolio Turnover	26.77%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.93%
Beta	0.99
Sharpe Ratio*	0.21

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.91%
EXPENSE RATIO# (DIRECT) : 1.04%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/500

MINIMUM INVESTMENT FOR SIP
₹ 500/500

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/500

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) Nil
Different plans have a different expense structure

TAX BENEFITS
Investments will qualify for tax benefit under the Section 80C as per the income tax act.

LOCK-IN-PERIOD
All subscriptions in FIT are subject to a lock-in-period of 3 years from the date of allotment and the unit holder cannot reedem, transfer, assign or pledge the units during the period.

Scheme specific risk factors: All investments in Franklin India Taxshield are subject to a lock-in-period of 3 years from the date of respective allotment and the unit holders cannot redeem, transfer, assign or pledge the units during this period. The Trustee, AMC, their directors of their employees shall not be liable for any of the tax consequences that may arise, in the event that the equity Linked Saving Scheme is wound up before the completion of the lock-in period.
Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	1029699	8303.49	1.88
Tata Motors Ltd	1546634	4994.85	1.13
Bajaj Auto Ltd	87369	3318.89	0.75
Tata Motors Ltd DVR	1791828	2306.08	0.52
Auto Ancillaries			
Balkrishna Industries Ltd	302972	4720.30	1.07
Banks			
Axis Bank Ltd*	5829842	42254.69	9.59
HDFC Bank Ltd*	2280104	34985.92	7.94
ICICI Bank Ltd*	4283052	25601.94	5.81
Kotak Mahindra Bank Ltd*	699652	12456.25	2.83
State Bank of India	1935519	7551.43	1.71
City Union Bank Ltd	3914508	6470.68	1.47
IndusInd Bank Ltd	605270	6433.72	1.46
Federal Bank Ltd	3293517	2751.73	0.62
Cement			
Grasim Industries Ltd	881440	10584.33	2.40
Construction			
Prestige Estates Projects Ltd	771008	2298.37	0.52
Construction Project			
Larsen & Toubro Ltd*	757133	10921.64	2.48
Consumer Durables			
Voltas Ltd	300000	3054.45	0.69
Consumer Non Durables			
United Breweries Ltd	871834	10125.04	2.30
United Spirits Ltd	896279	4795.99	1.09
Hindustan Unilever Ltd	206440	4401.40	1.00
Kansai Nerolac Paints Ltd	607174	3393.80	0.77
Ferrous Metals			
Tata Steel Ltd	960704	6870.47	1.56
Finance			
Housing Development Finance Corporation Ltd	268692	6823.16	1.55
Cholamandalam Financial Holdings Ltd	1115794	6694.21	1.52
PNB Housing Finance Ltd	1158898	5102.05	1.16
Equitas Holdings Ltd	1695647	1451.47	0.33
Gas			
Gujarat State Petronet Ltd	3795176	9480.35	2.15
Petronet LNG Ltd	3078627	7855.12	1.78
GAIL (India) Ltd	2792178	3959.31	0.90
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	6223868	7646.02	1.73
Lemon Tree Hotels Ltd	6320734	2582.02	0.59
Industrial Capital Goods			
Bharat Electronics Ltd	3970503	5443.56	1.24
Industrial Products			
Mahindra CIE Automotive Ltd	2627584	4748.04	1.08
Finolex Cables Ltd	990217	3865.31	0.88
Media & Entertainment			
Jagran Prakashan Ltd	3057159	1825.12	0.41
Non - Ferrous Metals			
Hindalco Industries Ltd*	4049242	13777.55	3.13
Petroleum Products			
Hindustan Petroleum Corporation Ltd	2520962	6112.07	1.39
Indian Oil Corporation Ltd	5948967	5832.96	1.32
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	127107	5626.45	1.28
Lupin Ltd	503898	5131.45	1.16
Cadila Healthcare Ltd	720735	3136.64	0.71
Power			
Tata Power Co Ltd*	20624428	19624.14	4.45
Power Grid Corporation of India Ltd*	8119223	17399.49	3.95
NTPC Ltd	3977486	4267.84	0.97
Retailing			
Aditya Birla Fashion and Retail Ltd	1075124	1973.93	0.45
Aditya Birla Fashion and Retail Ltd-Partly Paid	125663	181.14	0.04
Software			
Infosys Ltd*	2778479	34822.68	7.90
Tech Mahindra Ltd	530548	4874.94	1.11
Tata Consultancy Services Ltd	148117	4286.95	0.97
Cyient Ltd	381063	2486.25	0.56
Telecom - Services			
Bharti Airtel Ltd*	2294619	12764.97	2.90
Textile Products			
Himatsingka Seide Ltd	1278633	1988.27	0.45
Unlisted			
Globsyn Technologies Ltd	30000	0.00	0.00**
Quantum Information Services	3500	0.00	0.00**
Numero Uno International Ltd	2900	0.00	0.00**
Total Equity Holdings		**430358.98**	**97.65**

Total Holdings	**430,358.98**	**97.65**
Call,cash and other current asset	**10,346.25**	**2.35**
Total Asset	**440,705.22**	**100.00**

* Top 10 holdings
** Less than 0.01

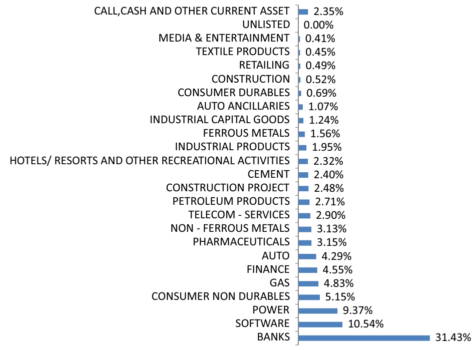
@ Reverse Repo : 2.65%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

SIP - If you had invested ₹ 10000 every month in FIT (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,630,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	27,040,858	2,411,411	1,267,416	818,361	468,651	166,790
Returns	18.08%	13.40%	11.58%	12.41%	18.01%	81.24%
Total value of B: Nifty 500 TRI#	18,283,940	2,472,906	1,365,740	877,640	481,312	161,867
B:Nifty 500 TRI Returns	15.27%	13.87%	13.67%	15.25%	19.92%	72.06%
Total value of AB: Nifty 50 TRI	16,349,989	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.46%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

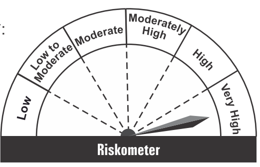
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An ELSS fund offering tax benefits under Section 80C of the Income Tax Act



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin India Focused Equity Fund

FIFEF

As on February 26, 2021

TYPE OF SCHEME

An open ended equity scheme investing in maximum 30 stocks. The scheme intends to focus on Multi-cap space

SCHEME CATEGORY

Focused Fund

SCHEME CHARACTERISTICS

Max 30 Stocks, Min 65% Equity, Focus on Multi-Cap

INVESTMENT OBJECTIVE

An open-end focused equity fund that seeks to achieve capital appreciation through investing predominantly in Indian companies/sectors with high growth rates or potential.

DATE OF ALLOTMENT

July 26, 2007

FUND MANAGER(S)

Roshi Jain, Anand Radhakrishnan &

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 500

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 53.2971
Dividend Plan	₹ 26.7828
Direct - Growth Plan	₹ 57.9435
Direct - Dividend Plan	₹ 30.0835

FUND SIZE (AUM)

Month End	₹ 8028.71 crores
Monthly Average	₹ 8143.44 crores

TURNOVER

Portfolio Turnover	32.35%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.32%
Beta	1.01
Sharpe Ratio*	0.28

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.86%
EXPENSE RATIO# (DIRECT) : 1.00%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Aerospace & Defense			
Hindustan Aeronautics Ltd	300000	3261.15	0.41
Banks			
State Bank of India*	21769231	84932.65	10.58
ICICI Bank Ltd*	12400000	74121.00	9.23
Axis Bank Ltd*	10000000	72480.00	9.03
Federal Bank Ltd*	40000000	33420.00	4.16
HDFC Bank Ltd*	2000000	30688.00	3.82
Cement			
ACC Ltd	1500000	25998.00	3.24
JK Lakshmi Cement Ltd	4800000	17932.80	2.23
Ultratech Cement Ltd	260000	15899.00	1.98
Orient Cement Ltd	16000000	14688.00	1.83
Construction			
Sobha Ltd	4800000	21088.80	2.63
Somany Ceramics Ltd	3100000	13545.45	1.69
ITD Cementation India Ltd	15000000	11595.00	1.44
Construction Project			
Larsen & Toubro Ltd*	2300000	33177.50	4.13
Consumer Non Durables			
United Spirits Ltd	1000000	5351.00	0.67
Gas			
GAIL (India) Ltd	21000000	29778.00	3.71
Healthcare Services			
Apollo Hospitals Enterprise Ltd	425000	12999.26	1.62
Industrial Products			
KEI Industries Ltd	4000000	20008.00	2.49
Petroleum Products			
Bharat Petroleum Corporation Ltd*	8700000	39136.95	4.87
Indian Oil Corporation Ltd*	31000000	30395.50	3.79
Pharmaceuticals			
Lupin Ltd	2700000	27495.45	3.42
Cipla Ltd	2500000	19676.25	2.45
Power			
NTPC Ltd*	32000000	34336.00	4.28
Software			
Infosys Ltd	200000	2506.60	0.31
Telecom - Services			
Bharti Airtel Ltd*	9000000	50067.00	6.24
Transportation			
Interglobe Aviation Ltd	1500000	24299.25	3.03
Spicejet Ltd	1469972	1214.93	0.15
Total Equity Holdings		**750091.55**	**93.43**

Total Holdings	**750,091.55**	**93.43**
Call,cash and other current asset	**52,779.61**	**6.57**
Total Asset	**802,871.16**	**100.00**

* Top 10 holdings

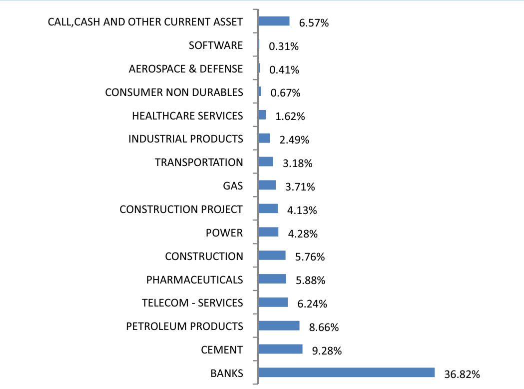
@ Reverse Repo : 6.51%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.06%

SIP - If you had invested ₹ 10000 every month in FIFEF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,640,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	5,340,717	2,875,265	1,389,814	881,491	497,202	172,268
Returns	15.94%	16.68%	14.16%	15.43%	22.27%	91.62%
Total value of B: Nifty 500 TRI #	4,163,134	2,472,906	1,365,740	877,640	481,312	161,867
B:Nifty 500 TRI Returns	12.72%	13.87%	13.67%	15.25%	19.92%	72.06%
Total value of AB: Nifty 50 TRI	4,051,369	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.37%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index, TRI : Total Return Index.

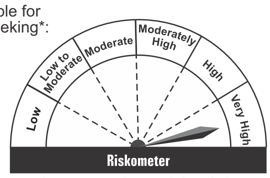
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of companies / sectors with high growth rates or above average potential



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Templeton India Value Fund

TIVF

As on February 26, 2021

TYPE OF SCHEME
An open ended equity scheme following a value investment strategy

SCHEME CATEGORY
Value Fund

SCHEME CHARACTERISTICS
Value Investment Strategy
(Min 65% Equity)

INVESTMENT OBJECTIVE
The Investment objective of the scheme is to provide long-term capital appreciation to its Unitholders by following a value investment strategy

DATE OF ALLOTMENT
September 10, 1996

FUND MANAGER(S)
Anand Radhakrishnan & Lakshmikanth Reddy

BENCHMARK
S&P BSE 500
(effective February 11, 2019)

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 319.4631
Dividend Plan	₹ 64.0799
Direct - Growth Plan	₹ 339.5654
Direct - Dividend Plan	₹ 69.8268

FUND SIZE (AUM)

Month End	₹ 519.33 crores
Monthly Average	₹ 520.06 crores

TURNOVER

Portfolio Turnover	40.34%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.83%
Beta	1.09
Sharpe Ratio*	0.09

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.53%
EXPENSE RATIO# (DIRECT) : 1.68%
The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Tata Motors Ltd DVR*	2300000	2960.10	5.70
Mahindra & Mahindra Ltd*	200000	1612.80	3.11
Auto Ancillaries			
Bosch Ltd	7000	1039.84	2.00
Sundaram Clayton Ltd	22219	786.45	1.51
Banks			
ICICI Bank Ltd*	750000	4483.13	8.63
State Bank of India*	1100000	4291.65	8.26
Axis Bank Ltd*	385000	2790.48	5.37
HDFC Bank Ltd*	150000	2301.60	4.43
Federal Bank Ltd	1500000	1253.25	2.41
Cement			
Grasim Industries Ltd*	190000	2281.52	4.39
ACC Ltd	30000	519.96	1.00
Chemicals			
Tata Chemicals Ltd	100000	739.50	1.42
Consumer Non Durables			
ITC Ltd	600000	1223.10	2.36
Finance			
PNB Housing Finance Ltd	200000	880.50	1.70
Equitas Holdings Ltd	800000	684.80	1.32
Gas			
Gujarat State Petronet Ltd	550000	1373.90	2.65
GAIL (India) Ltd	800000	1134.40	2.18
Industrial Capital Goods			
Bharat Electronics Ltd	1100000	1508.10	2.90
Industrial Products			
Finolex Cables Ltd	300000	1171.05	2.25
Minerals/Mining			
Coal India Ltd	800000	1217.60	2.34
Oil			
Oil & Natural Gas Corporation Ltd	1300000	1443.00	2.78
Paper			
Century Textile & Industries Ltd	130000	625.82	1.21
Petroleum Products			
Indian Oil Corporation Ltd	1200000	1176.60	2.27
Bharat Petroleum Corporation Ltd	200000	899.70	1.73
Gulf Oil Lubricants India Ltd	56246	410.62	0.79
Power			
NTPC Ltd*	1900000	2038.70	3.93
Power Grid Corporation of India Ltd	500000	1071.50	2.06
Software			
Infosys Ltd*	180000	2255.94	4.34
Tech Mahindra Ltd	100000	918.85	1.77
HCL Technologies Ltd	50000	454.73	0.88
Telecom - Services			
Bharti Airtel Ltd*	400000	2225.20	4.28
Textile Products			
Himatsingka Seide Ltd	300000	466.50	0.90
Total Equity Holdings		**48240.89**	**92.89**

Total Holdings	**48,240.89**	**92.89**
Call,cash and other current asset	**3,692.47**	**7.11**
Total Asset	**51,933.36**	**100.00**

* Top 10 holdings

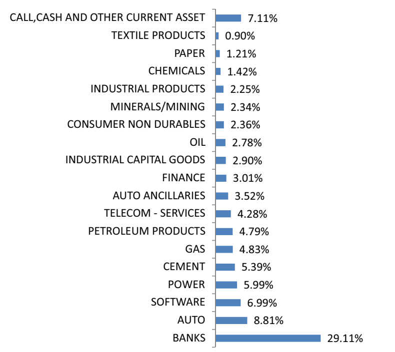
@ Reverse Repo : 6.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.76%

SIP - If you had invested ₹ 10000 every month in TIVF (Regular Plan - Dividend)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,940,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	34,097,294	2,308,349	1,286,253	839,908	492,184	181,822
Returns	16.79%	12.58%	11.99%	13.47%	21.53%	110.09%
Total value of B: S&P BSE 500 TRI #	NA	2,321,507	1,390,306	912,425	492,749	162,357
B:S&P BSE 500 TRI Returns	NA	12.68%	14.17%	16.84%	21.61%	72.96%
Total value of S&P BSE SENSEX TRI	23,942,662	2,472,879	1,393,707	907,359	481,833	157,647
S&P BSE SENSEX TRI Returns	14.57%	13.87%	14.24%	16.62%	20.00%	64.29%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value

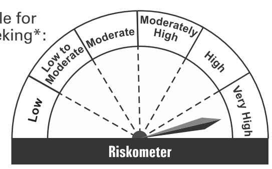
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- An equity fund that follows value investment strategy



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Templeton India Equity Income Fund

TIEIF

As on February 26, 2021

TYPE OF SCHEME

An open ended equity scheme predominantly investing in dividend yielding stocks

SCHEME CATEGORY

Dividend Yield Fund

SCHEME CHARACTERISTICS

Predominantly Dividend Yielding Stocks (Min 65% Equity)

INVESTMENT OBJECTIVE

The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.

DATE OF ALLOTMENT

May 18, 2006

FUND MANAGER(S)

Lakshmikanth Reddy & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Dividend Opportunities 50 (effective February 11, 2019)

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 62.0007
Dividend Plan	₹ 17.0253
Direct - Growth Plan	₹ 65.5628
Direct - Dividend Plan	₹ 18.3710

FUND SIZE (AUM)

Month End	₹ 992.75 crores
Monthly Average	₹ 987.76 crores

TURNOVER

Portfolio Turnover	19.66%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.96%
Beta	1.03
Sharpe Ratio*	0.28

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.35%

EXPENSE RATIO# (DIRECT) : 1.59%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd	1239545	1597.15	1.61
Mahindra & Mahindra Ltd	155566	1254.48	1.26
Tata Motors Ltd DVR	658906	848.01	0.85
Auto Ancillaries			
Sundaram Clayton Ltd	46395	1642.17	1.65
Mahle-Metal Leve SA (Brazil)	200000	476.32	0.48
Banks			
Federal Bank Ltd	1505600	1257.93	1.27
Cement			
J.K. Cement Ltd	51875	1394.45	1.40
Grasim Industries Ltd	114691	1377.21	1.39
Dalmia Bharat Ltd	40800	585.95	0.59
Chemicals			
Tata Chemicals Ltd	254134	1879.32	1.89
Consumer Durables			
Xtep International Holdings Ltd (Hong Kong)	3297307	1155.45	1.16
Consumer Non Durables			
Unilever PLC, (ADR)*	86900	3435.41	3.46
Tata Consumer Products Ltd	401912	2448.25	2.47
Hindustan Unilever Ltd	88206	1880.60	1.89
Colgate Palmolive (India) Ltd	64045	1012.68	1.02
Finance			
Tata Investment Corporation Ltd*	234585	2603.31	2.62
Equitas Holdings Ltd	1505501	1288.71	1.30
Fanhua Inc, (ADR)	25000	258.24	0.26
Gas			
Petronet LNG Ltd	803388	2049.84	2.06
Gujarat State Petronet Ltd	624255	1559.39	1.57
GAIL (India) Ltd	621258	880.94	0.89
Hardware			
Primax Electronics Ltd (Taiwan)	500000	803.77	0.81
Industrial Capital Goods			
Xinyi Solar Holdings Ltd (Hong Kong)	1575983	2432.93	2.45
Bharat Electronics Ltd	821499	1126.28	1.13
Industrial Products			
Finolex Industries Ltd*	419757	2573.53	2.59
Minerals/Mining			
Coal India Ltd	1247000	1897.93	1.91
NMDC Ltd	709254	900.75	0.91
Non - Ferrous Metals			
National Aluminium Co Ltd	3209748	1925.85	1.94
Oil			
Oil & Natural Gas Corporation Ltd	753071	835.91	0.84
Petroleum Products			
Indian Oil Corporation Ltd	972460	953.50	0.96
Hindustan Petroleum Corporation Ltd	339633	823.44	0.83
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	20000	885.31	0.89
Power			
Power Grid Corporation of India Ltd*	3009054	6448.40	6.50
Tata Power Co Ltd*	6297866	5992.42	6.04
NTPC Ltd*	3291938	3532.25	3.56
NHPC Ltd*	14497327	3501.10	3.53
CESC Ltd	100000	605.70	0.61
Semiconductors			
Novatek Microelectronics Corp. Ltd (Taiwan)	187038	2336.37	2.35
Software			
Infosys Ltd*	775444	9718.64	9.79
Tata Consultancy Services Ltd	81194	2350.00	2.37
Travelsky Technology Ltd, H (Hong Kong)	633055	1173.94	1.18
Tech Mahindra Ltd	121952	1120.56	1.13
Cyient Ltd	119545	779.97	0.79
Textile Products			
K.P.R. Mill Ltd	178656	1654.98	1.67
Himatsingka Seide Ltd	439349	683.19	0.69
Textiles - Cotton			
Vardhman Textiles Ltd	136944	1621.35	1.63
Transportation			
Redington (India) Ltd*	1436293	2628.42	2.65
Aramex PJSC (UAE)	2562198	1988.39	2.00
Total Equity Holdings		**92180.68**	**92.85**
Real Estate Investment Trusts			
Embassy Office Parks REIT*	933400	2993.13	3.01
Brookfield India Real Estate Trust	151600	373.07	0.38
Total Real Estate Investment Trusts		**3366.21**	**3.39**

Total Holdings	**95,546.89**	**96.24**
Call,cash and other current asset	**3,728.16**	**3.76**
Total Asset	**99,275.04**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.01%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.75%

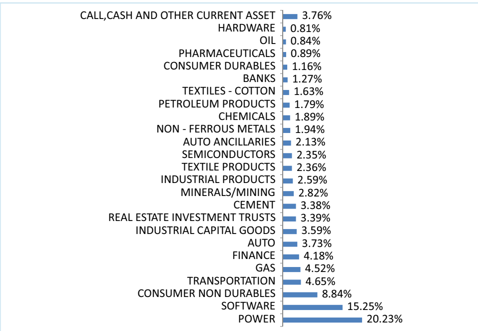
SIP - If you had invested ₹ 10000 every month in TIEIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,780,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	5,110,033	2,430,767	1,350,873	874,878	493,149	169,351
Returns	13.12%	13.55%	13.37%	15.13%	21.67%	86.07%
Total value of B: Nifty Dividend Opportunities 50 TRI #	4,400,497	2,230,105	1,239,773	802,171	443,874	153,565
B:Nifty Dividend Opportunities 50 TRI Returns	11.35%	11.93%	10.96%	11.60%	14.17%	56.88%
Total value of AB: Nifty 50 TRI	4,719,712	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.18%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (B: S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019)

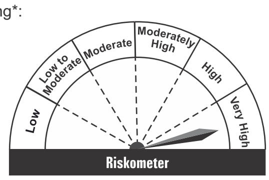
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

FRANKLIN TEMPLETON

Franklin India Prima Fund

FIPF

As on February 26, 2021

TYPE OF SCHEME
Mid-cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

SCHEME CATEGORY
Mid Cap Fund

SCHEME CHARACTERISTICS
Min 65% Mid Caps

INVESTMENT OBJECTIVE
The investment objective of Prima Fund is to provide medium to longterm capital appreciation as a primary objective and income as a secondary objective.

DATE OF ALLOTMENT
December 1, 1993

FUND MANAGER(S)
R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty Midcap 150

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 1251.5600
Dividend Plan	₹ 65.6992
Direct - Growth Plan	₹ 1357.3466
Direct - Dividend Plan	₹ 74.0169

FUND SIZE (AUM)

Month End	₹ 7395.67 crores
Monthly Average	₹ 7402.48 crores

TURNOVER

Portfolio Turnover	26.88%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.13%
Beta	0.84
Sharpe Ratio*	0.20

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.87%
EXPENSE RATIO# (DIRECT) : 1.06%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Ashok Leyland Ltd*	16789858	21633.73	2.93
TVS Motor Co Ltd	1763341	10487.47	1.42
Auto Ancillaries			
Balkrishna Industries Ltd	1061879	16544.07	2.24
Sundram Fasteners Ltd	1950821	13983.48	1.89
Apollo Tyres Ltd	5610107	13021.06	1.76
Bosch Ltd	68736	10210.66	1.38
Banks			
HDFC Bank Ltd*	1858877	28522.61	3.86
ICICI Bank Ltd*	4592911	27454.13	3.71
City Union Bank Ltd*	13060416	21588.87	2.92
Federal Bank Ltd*	23869927	19943.32	2.70
Kotak Mahindra Bank Ltd	1085442	19324.67	2.61
RBL Bank Ltd	5234341	12332.11	1.67
Karur Vysya Bank Ltd	12530441	7474.41	1.01
Cement			
The Ramco Cements Ltd*	2918543	28261.71	3.82
J.K. Cement Ltd	607739	16336.63	2.21
Chemicals			
Deepak Nitrite Ltd	1125123	15399.00	2.08
Aarti Industries Ltd	1206117	14895.54	2.01
Atul Ltd	39595	2597.21	0.35
Construction			
Oberoi Realty Ltd	2606125	14219.02	1.92
Kajaria Ceramics Ltd	968720	9174.26	1.24
Phoenix Mills Ltd	821062	6680.16	0.90
Consumer Durables			
Crompton Greaves Consumer Electricals Ltd*	7341052	28274.06	3.82
Voltas Ltd*	2622087	26696.78	3.61
Consumer Non Durables			
Kansai Nerolac Paints Ltd*	4023612	22489.98	3.04
Tata Consumer Products Ltd	2435553	14836.17	2.01
Emami Ltd	3166673	14414.70	1.95
Fertilisers			
Coromandel International Ltd	1586228	12235.37	1.65
Finance			
Sundaram Finance Ltd	699058	18504.41	2.50
Cholamandalam Financial Holdings Ltd	2871672	17228.60	2.33
Equitas Holdings Ltd	11253507	9633.00	1.30

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Gas			
Gujarat State Petronet Ltd	5451482	13617.80	1.84
Healthcare Services			
Apollo Hospitals Enterprise Ltd	537865	16451.41	2.22
Metropolis Healthcare Ltd	432925	8482.30	1.15
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	12640848	15529.28	2.10
Industrial Capital Goods			
Bharat Electronics Ltd	11687252	16023.22	2.17
Industrial Products			
Finolex Cables Ltd	3745052	14618.81	1.98
Schaeffler India Ltd	239692	12447.33	1.68
AIA Engineering Ltd	408622	7433.86	1.01
EPL Ltd	2553763	5480.38	0.74
Bharat Forge Ltd	758421	4626.75	0.63
SKF India Ltd	114773	2561.50	0.35
Pesticides			
PI Industries Ltd	511704	11140.31	1.51
Petroleum Products			
Bharat Petroleum Corporation Ltd	3864460	17384.27	2.35
Pharmaceuticals			
IPCA Laboratories Ltd	595458	11013.29	1.49
Retailing			
Trent Ltd	2131049	17232.73	2.33
Aditya Birla Fashion and Retail Ltd	4468223	8203.66	1.11
Aditya Birla Fashion and Retail Ltd- Partly Paid	387844	559.08	0.08
Software			
Info Edge (India) Ltd*	458016	22490.19	3.04
Mphasis Ltd	855954	14096.71	1.91
Transportation			
Container Corporation Of India Ltd	1940126	10822.99	1.46
Unlisted			
Numero Uno International Ltd	8100	0.00	0.00**
Total Equity Holdings		**724613.06**	**97.98**

Total Holdings	**724,613.06**	**97.98**
Call,cash and other current asset	**14,953.51**	**2.02**
Total Asset	**739,566.57**	**100.00**

* Top 10 holdings
** Less than 0.01

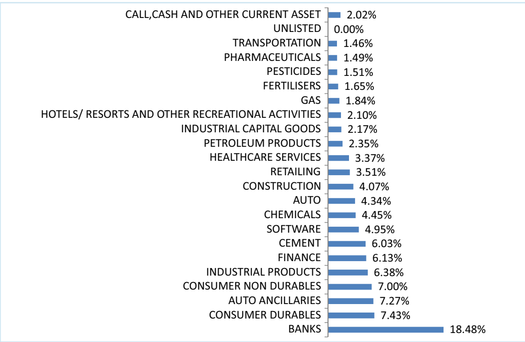
@ Reverse Repo : 2.05%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.03%

SIP - If you had invested ₹ 10000 every month in FIPF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,270,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	105,022,645	2,967,362	1,384,790	856,549	486,693	168,217
Returns	20.56%	17.27%	14.06%	14.26%	20.72%	83.93%
Total value of B: Nifty Midcap 150 TRI #	39,851,814	2,797,044	1,443,994	901,300	514,949	174,814
B:Nifty Midcap 150 TRI Returns	15.25%	16.17%	15.24%	16.34%	24.83%	96.50%
Total value of Nifty 50 TRI	28,431,384	2,412,890	1,363,994	887,303	478,297	158,761
Nifty 50 TRI	13.37%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark., TRI : Total Return Index.
The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

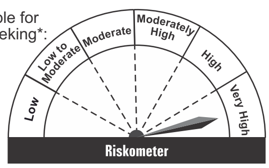
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that primarily invests in mid-cap stocks



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Smaller Companies Fund

FISCF

As on February 26, 2021

TYPE OF SCHEME

Small-cap Fund- An open ended equity scheme predominantly investing in small cap stocks

SCHEME CATEGORY

Small Cap Fund

SCHEME CHARACTERISTICS

Min 65% Small Caps

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies

DATE OF ALLOTMENT

January 13, 2006 (Launched as a closed end scheme, the scheme was converted into an open end scheme effective January 14, 2011).

FUND MANAGER(S)

R. Janakiraman, Hari Shyamsunder &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Smallcap 250

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 66.4934
Dividend Plan	₹ 26.6906
Direct - Growth Plan	₹ 72.5363
Direct - Dividend Plan	₹ 30.1622

FUND SIZE (AUM)

Month End	₹ 6360.09 crores
Monthly Average	₹ 6308.58 crores

TURNOVER

Portfolio Turnover	22.93%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	8.03%
Beta	0.83
Sharpe Ratio*	-0.02

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 1.93%

EXPENSE RATIO# (DIRECT) : 1.06%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units) 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto Ancillaries			
Tube Investments of India Ltd	1000416	10808.99	1.70
Banks			
ICICI Bank Ltd	2259945	13508.82	2.12
HDFC Bank Ltd	822910	12626.73	1.99
DCB Bank Ltd	9949095	11580.75	1.82
Karur Vysya Bank Ltd	19398917	11571.45	1.82
City Union Bank Ltd	4308453	7121.87	1.12
Equitas Small Finance Bank Ltd	13978767	6549.05	1.03
Cement			
JK Lakshmi Cement Ltd	1488061	5559.40	0.87
Chemicals			
Deepak Nitrite Ltd*	3242967	44384.87	6.98
Atul Ltd	145642	9553.31	1.50
GHCL Ltd	3836227	8247.89	1.30
Commercial Services			
Nesco Ltd*	2647305	15679.99	2.47
Teamlease Services Ltd	394766	13438.62	2.11
Construction			
Brigade Enterprises Ltd*	7737595	22427.42	3.53
Sobha Ltd	2829248	12430.30	1.95
KNR Constructions Ltd	5211254	10766.45	1.69
Ahluwalia Contracts (India) Ltd	3270913	9588.68	1.51
Borosil Renewables Ltd	1915648	5409.79	0.85
Construction Project			
Ashoka Buildcon Ltd	6313159	7140.18	1.12
Techno Electric & Engineering Co Ltd	2017424	5865.66	0.92
Consumer Durables			
Blue Star Ltd*	1708713	14870.07	2.34
Voltas Ltd	1261210	12841.01	2.02
TTK Prestige Ltd	168054	12198.20	1.92
V.I.P. Industries Ltd	1846602	7399.33	1.16
Consumer Non Durables			
Jyothy Labs Ltd*	10263765	15277.61	2.40
CCL Products (India) Ltd	5468789	12501.65	1.97
Mrs Bectors Food Specialities Ltd	1547102	6190.73	0.97
Finance			
Equitas Holdings Ltd	16272603	13929.35	2.19
Cholamandalam Investment and Finance Co Ltd	1603836	8322.31	1.31
Multi Commodity Exchange Of India Ltd	454140	6865.92	1.08
CARE Ratings Ltd	1054022	4901.20	0.77
Healthcare Services			
Metropolis Healthcare Ltd	393330	7706.51	1.21
Hotels/ Resorts And Other Recreational Activities			
Lemon Tree Hotels Ltd	23086857	9430.98	1.48
Industrial Capital Goods			
Pennar Industries Ltd	7989354	1645.81	0.26
Industrial Products			
Finolex Cables Ltd*	4112021	16051.27	2.52

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Carborundum Universal Ltd	2367883	12019.37	1.89
Ramkrishna Forgings Ltd	1259536	6977.83	1.10
M M Forgings Ltd	1196703	5756.74	0.91
Finolex Industries Ltd	741126	4543.84	0.71
Media & Entertainment			
Navneet Education Ltd	10177038	8828.58	1.39
TV Today Network Ltd	2713308	7248.60	1.14
Music Broadcast Ltd	24421468	5934.42	0.93
HT Media Ltd	11046869	2894.28	0.46
Petroleum Products			
Hindustan Petroleum Corporation Ltd*	6289744	15249.48	2.40
Gulf Oil Lubricants India Ltd	1275143	9309.18	1.46
Pharmaceuticals			
J.B. Chemicals & Pharmaceuticals Ltd*	1346988	15067.41	2.37
Eris Lifesciences Ltd	1875900	11000.28	1.73
Dr. Reddy's Laboratories Ltd	205825	9110.95	1.43
Indoco Remedies Ltd	112700	327.79	0.05
Retailing			
Shankara Building Products Ltd	988899	4387.74	0.69
Services			
Quess Corp Ltd*	2410139	18095.32	2.85
Software			
Cyient Ltd*	2709141	17675.79	2.78
Indiamart Intermesh Ltd	103243	8874.51	1.40
KPIT Technologies Ltd	5600639	8098.52	1.27
Tata Consultancy Services Ltd	193545	5601.77	0.88
Textile Products			
K.P.R. Mill Ltd	1443273	13369.76	2.10
Himatsingka Seide Ltd	3782418	5881.66	0.92
Textiles - Cotton			
Vardhman Textiles Ltd	1138894	13483.94	2.12
Total Equity Holdings		**604129.97**	**94.99**

Total Holdings	**604,129.97**	**94.99**
Call,cash and other current asset	**31,879.29**	**5.01**
Total Asset	**636,009.26**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.24%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.23%

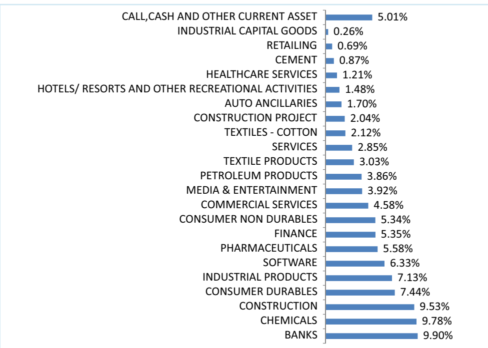
SIP - If you had invested ₹ 10000 every month in FISCF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,220,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	3,009,430	2,913,453	1,292,435	805,952	480,130	179,591
Returns	16.92%	16.92%	12.13%	11.79%	19.74%	105.74%
Total value of B: Nifty Smallcap 250 TRI #	2,471,945	2,412,156	1,293,573	832,606	504,439	184,632
B:Nifty Smallcap 250 TRI Returns	13.32%	13.40%	12.15%	13.11%	23.32%	115.61%
Total value of AB: Nifty 50 TRI	2,472,346	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	13.32%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100

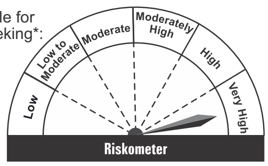
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests primarily in small cap stocks



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin Build India Fund

FBIF

As on February 26, 2021

TYPE OF SCHEME
An open ended equity scheme following Infrastructure theme

SCHEME CATEGORY
Thematic - Infrastructure

SCHEME CHARACTERISTICS
Min 80% Equity in Infrastructure theme

INVESTMENT OBJECTIVE
The Scheme seeks to achieve capital appreciation through investments in companies engaged either directly or indirectly in infrastructure-related activities.

DATE OF ALLOTMENT
September 4, 2009

FUND MANAGER(S)
Roshi Jain & Anand Radhakrishnan

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE India Infrastructure Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 50.6262
Dividend Plan	₹ 22.2130
Direct - Growth Plan	₹ 55.6367
Direct - Dividend Plan	₹ 25.4734

FUND SIZE (AUM)

Month End	₹ 986.52 crores
Monthly Average	₹ 992.23 crores

TURNOVER

Portfolio Turnover	14.94%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	7.84%
Beta	0.82
Sharpe Ratio*	0.13

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.36%
EXPENSE RATIO# (DIRECT) : 1.29%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
State Bank of India*	2861538	11164.29	11.32
Axis Bank Ltd*	1275000	9241.20	9.37
ICICI Bank Ltd*	1525000	9115.69	9.24
Cement			
ACC Ltd*	200000	3466.40	3.51
JK Lakshmi Cement Ltd	900000	3362.40	3.41
Ultratech Cement Ltd	30000	1834.50	1.86
Construction			
Sobha Ltd	700000	3075.45	3.12
Somany Ceramics Ltd	550000	2403.23	2.44
Puravankara Ltd	2233265	1758.70	1.78
ITD Cementation India Ltd	2100000	1623.30	1.65
Construction Project			
Larsen & Toubro Ltd*	235000	3389.88	3.44
Finance			
The New India Assurance Co Ltd	600000	921.90	0.93
Gas			
GAIL (India) Ltd*	2700000	3828.60	3.88
Industrial Products			
KEI Industries Ltd	675000	3376.35	3.42
Finolex Cables Ltd	525000	2049.34	2.08
NRB Bearings Ltd	1200000	1401.00	1.42
M M Forgings Ltd	250000	1202.63	1.22
Oil			
Oil & Natural Gas Corporation Ltd	2000000	2220.00	2.25
Petroleum Products			
Bharat Petroleum Corporation Ltd*	1000000	4498.50	4.56
Indian Oil Corporation Ltd*	4500000	4412.25	4.47
Power			
NTPC Ltd*	4688274	5030.52	5.10
Power Grid Corporation of India Ltd	400000	857.20	0.87
Telecom - Services			
Bharti Airtel Ltd*	1000000	5563.00	5.64
Transportation			
Interglobe Aviation Ltd	200000	3239.90	3.28
Gateway Distriparks Ltd	1200000	2120.40	2.15
Gujarat Pipavav Port Ltd	2000000	1978.00	2.01
Container Corporation Of India Ltd	200000	1115.70	1.13
Total Equity Holdings		**94250.30**	**95.54**

Total Holdings	**94,250.30**	**95.54**
Call,cash and other current asset	**4,401.30**	**4.46**
Total Asset	**98,651.60**	**100.00**

* Top 10 holdings

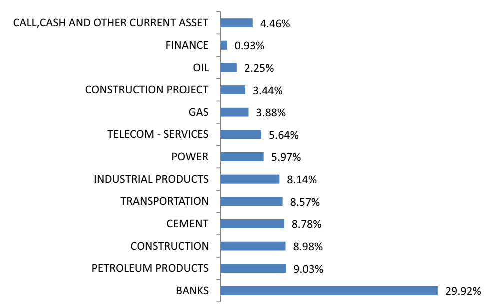
@ Reverse Repo : 4.42%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.04%

SIP - If you had invested ₹ 10000 every month in FBIF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,380,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	3,636,985	2,855,227	1,333,357	831,746	476,651	174,861
Returns	15.87%	16.55%	13.00%	13.07%	19.22%	96.58%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,522,982	2,069,380	1,183,749	793,314	476,287	187,552
B:S&P BSE India Infrastructure Index TRI Returns	10.04%	10.52%	9.66%	11.15%	19.16%	121.39%
Total value of AB: Nifty 50 TRI	2,976,042	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.69%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

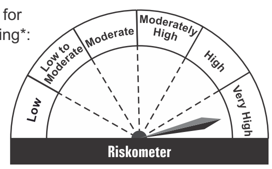
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in infrastructure and allied sectors



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Opportunities Fund

FIOF

As on February 26, 2021

TYPE OF SCHEME
An open ended equity scheme following special situations theme

SCHEME CATEGORY
Thematic - Special Situations

SCHEME CHARACTERISTICS
Min 80% Equity in Special Situations theme

INVESTMENT OBJECTIVE
To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.

DATE OF ALLOTMENT
February 21, 2000

FUND MANAGER(S)
R Janakiraman & Hari Shyamsunder

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Nifty 500

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 100.1137
Dividend Plan	₹ 22.0782
Direct - Growth Plan	₹ 105.9765
Direct - Dividend Plan	₹ 23.8097

FUND SIZE (AUM)

Month End	₹ 627.51 crores
Monthly Average	₹ 645.62 crores

TURNOVER

Portfolio Turnover	37.50%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	6.79%
Beta	0.98
Sharpe Ratio*	0.29

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.51%
EXPENSE RATIO# (DIRECT) : 1.81%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units - 1% if the Units are redeemed/switched-out within one year of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd*	274264	2211.66	3.52
Tata Motors Ltd	484457	1564.55	2.49
Auto Ancillaries			
Bosch Ltd*	21180	3146.27	5.01
Banks			
HDFC Bank Ltd*	395485	6068.32	9.67
ICICI Bank Ltd*	583651	3488.77	5.56
Axis Bank Ltd*	458037	3319.85	5.29
Kotak Mahindra Bank Ltd*	169031	3009.34	4.80
Cement			
J.K. Cement Ltd	60992	1639.53	2.61
Grasim Industries Ltd	93194	1119.07	1.78
Construction			
Borosil Renewables Ltd	538877	1521.79	2.43
Construction Project			
Larsen & Toubro Ltd	116490	1680.37	2.68
Ashoka Buildcon Ltd	1262673	1428.08	2.28
Consumer Non Durables			
Asian Paints Ltd	73037	1663.20	2.65
Tata Consumer Products Ltd	106104	646.33	1.03
Finance			
Multi Commodity Exchange Of India Ltd	71018	1073.69	1.71
Equitas Holdings Ltd	1247117	1067.53	1.70
Kalyani Invest Co Ltd	12795	203.38	0.32
Healthcare Services			
Metropolis Healthcare Ltd	10788	211.37	0.34
Media & Entertainment			
GTPL Hathway Ltd	583460	713.28	1.14
Petroleum Products			
Bharat Petroleum Corporation Ltd*	523765	2356.16	3.75
Hindustan Petroleum Corporation Ltd	551423	1336.93	2.13
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	38978	1725.38	2.75
Cadila Healthcare Ltd	354144	1541.23	2.46
Caplin Point Laboratories Ltd	145673	676.72	1.08
Retailing			
Aditya Birla Fashion and Retail Ltd	226247	415.39	0.66
Aditya Birla Fashion and Retail Ltd-Partly Paid	26444	38.12	0.06
Software			
Infosys Ltd*	405492	5082.03	8.10
Info Edge (India) Ltd*	85910	4218.48	6.72
HCL Technologies Ltd*	229692	2088.93	3.33
JustDial Ltd	183588	1311.64	2.09
Indiamart Intermesh Ltd	11431	982.58	1.57
Majesco Ltd	176709	187.40	0.30
Telecom - Services			
Bharti Airtel Ltd	242272	1347.76	2.15
Unlisted			
Brillio Technologies Pvt Ltd	489000	0.05	0.00**
Numero Uno International Ltd	98000	0.01	0.00**
Quantum Information Services	44170	0.00	0.00**
Chennai Interactive Business Services Pvt Ltd	23815	0.00	0.00**
Total Equity Holdings		**59085.22**	**94.16**

Total Holdings	**59,085.22**	**94.16**
Call,cash and other current asset	**3,665.96**	**5.84**
Total Asset	**62,751.18**	**100.00**

* Top 10 holdings
** Less than 0.01

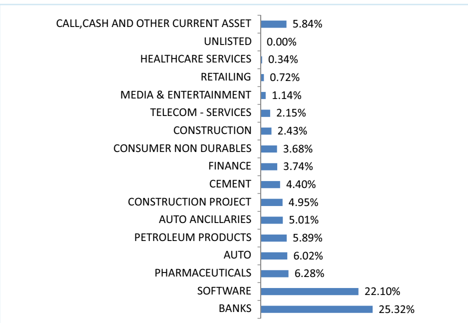
@ Reverse Repo : 6.09%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.25%

SIP - If you had invested ₹ 10000 every month in FIOF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,520,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	15,842,832	2,556,511	1,366,350	883,553	504,274	171,676
Returns	15.22%	14.49%	13.69%	15.53%	23.30%	90.49%
Total value of B: Nifty 500 TRI #	12,080,603	2,459,830	1,363,135	878,535	481,755	161,867
B:Nifty 500 TRI Returns	13.14%	13.77%	13.62%	15.30%	19.98%	72.06%
Total value of AB: Nifty 50 TRI	14,641,675	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.62%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

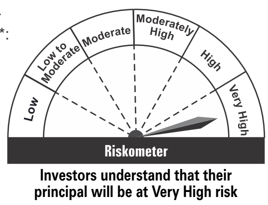
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that takes stock or sector exposures based on special situations theme.



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Technology Fund

FITF

As on February 26, 2021

TYPE OF SCHEME
An open ended equity scheme following Technology theme

SCHEME CATEGORY
Thematic - Technology

SCHEME CHARACTERISTICS
Min 80% Equity in technology theme

INVESTMENT OBJECTIVE
To provide long-term capital appreciation by predominantly investing in equity and equity related securities of technology and technology related companies.

DATE OF ALLOTMENT
August 22, 1998

FUND MANAGER(S)
Anand Radhakrishnan, Varun Sharma

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
S&P BSE Teck

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 270.4270
Dividend Plan	₹ 36.4364
Direct - Growth Plan	₹ 284.8330
Direct - Dividend Plan	₹ 38.8599

FUNDSIZE(AUM)

MonthEnd	₹ 510.46 crores
MonthlyAverage	₹ 520.61 crores

TURNOVER
Portfolio Turnover 15.27%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.66%
Beta	0.95
Sharpe Ratio*	1.02

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.51%
EXPENSE RATIO# (DIRECT) : 1.67%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 1% if redeemed/switched-out within one year of allotment.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	88000	1405.36	2.75
Nvidia Corp (USA)*	3300	1329.99	2.61
Samsung Electronics Co. Ltd (South Korea)	17000	915.40	1.79
Intel Corp (USA)	14982	669.00	1.31
Mediatek INC (Taiwan)	22000	519.47	1.02
Sunny Optical Technology Group Co. Ltd (Hong Kong)	23000	422.59	0.83
Retailing			
Alibaba Group Holding Ltd (Hong Kong)	23400	515.04	1.01
Software			
Infosys Ltd*	945647	11851.79	23.22
Tata Consultancy Services Ltd*	167936	4860.57	9.52
HCL Technologies Ltd*	470000	4274.42	8.37
Tech Mahindra Ltd*	270000	2480.90	4.86
Info Edge (India) Ltd*	46300	2273.49	4.45
Makemytrip Ltd (USA)*	60135	1482.23	2.90
Cyient Ltd	200000	1304.90	2.56
Larsen & Toubro Infotech Ltd	31000	1115.95	2.19
Happiest Minds Technologies Ltd	180000	957.51	1.88
JustDial Ltd	80000	571.56	1.12
Indiamart Intermesh Ltd	6000	515.75	1.01
Alphabet Inc (USA)	267	396.61	0.78
Salesforce.Com Inc (USA)	2173	345.63	0.68
Wix.Com Ltd (USA)	1310	335.47	0.66
Amazon.com INC (USA)	110	249.95	0.49
Microsoft Corp (USA)	1100	187.80	0.37
Xelpmoc Design and Tech Ltd	63629	182.33	0.36
Telecom - Equipment & Accessories			
Qualcomm Inc. (USA)	6000	600.33	1.18
Telecom - Services			
Bharti Airtel Ltd*	600000	3337.80	6.54
Unlisted			
Brillio Technologies Pvt Ltd	970000	0.10	0.00**
Total Equity Holdings		**43101.95**	**84.44**
Mutual Fund Units			
Franklin Technology Fund, Class I (Acc)*	91868.481	3897.07	7.63
Total Mutual Fund Units		**3897.07**	**7.63**

Total Holdings	**46,999.02**	**92.07**
Call,cash and other current asset	**4,046.77**	**7.93**
Total Asset	**51,045.80**	**100.00**

* Top 10 holdings
** Less than 0.01

@ Reverse Repo : 8.85%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.92%

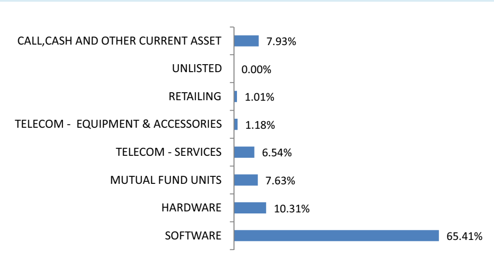
SIP - If you had invested ₹ 10000 every month in FITF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,710,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	23,805,662	3,200,708	1,739,099	1,136,789	581,317	168,895
Returns	16.42%	18.67%	20.47%	25.95%	33.94%	85.21%
Total value of B: S&P BSE TECK TRI	NA	2,829,963	1,557,344	1,037,069	537,981	161,394
B:S&P BSE TECK TRI Returns	NA	16.38%	17.36%	22.12%	28.08%	71.18%
Total value of AB: Nifty 50 TRI	18,122,591	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.52%	13.41%	13.64%	15.70%	19.47%	66.33%

B: Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (B: S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)

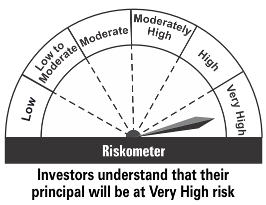
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of technology and technology related companies



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Franklin U.S. Opportunities Fund

FIF-FUSOF

As on February 26, 2021

TYPE OF SCHEME
An open ended fund of fund scheme investing in units of Franklin U. S. Opportunities Fund

SCHEME CATEGORY
FOF - Overseas - U.S.

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE
The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.

DATE OF ALLOTMENT
February 06, 2012

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - FRANKLIN US OPPORTUNITIES FUND)
Mayank Bukrediwala* (effective August 24, 2020)

FUND MANAGER(S) (FOR FRANKLIN US OPPORTUNITIES FUND)
Grant Bowers
Sara Araghi

BENCHMARK
Russell 3000 Growth Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 49.8739
Dividend Plan	₹ 49.8739
Direct - Growth Plan	₹ 53.9679
Direct - Dividend Plan	₹ 53.9679

FUND SIZE (AUM)

Month End	₹ 2851.90 crores
Monthly Average	₹ 2915.92 crores

PLANS
Growth and Dividend (with payout and reinvestment opiton)

EXPENSE RATIO# : 1.60%
EXPENSE RATIO# (DIRECT) : 0.55%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 5,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

MINIMUM APPLICATION AMOUNT
₹5,000 and in multiples of Re.1 thereafter

LOAD STRUCTURE
Entry Load Nil
EXIT LOAD (for each purchase of Units)

1% if Units are redeemed/switched out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

FRANKLIN TEMPLETON

PORTFOLIO

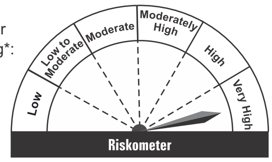
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin U.S. Opportunities Fund, Class I (Acc)	5348649	285165.19	99.99
Total Mutual Fund Units		**285165.19**	**99.99**
Total Holdings		**285,165.19**	**99.99**
Call,cash and other current asset		**24.67**	**0.01**
Total Asset		**285,189.86**	**100.00**

@ Reverse Repo : 0.62%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.61%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in an overseas equity fund



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Indian Investors → in ₹ → **Franklin India Feeder - Franklin U.S. Opportunities Fund** → in $ → **Franklin U.S. Opportunities Fund** → invests in → **US Companies**

SIP - If you had invested ₹ 10000 every month in FIF-FUSOF (Regular Plan)

	1 Year	3 years	5 years	7 years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,090,000
Total value as on 26-Feb-2021 (Rs)	141,618	537,552	1,092,336	1,722,251	2,718,448
Returns	35.81%	28.02%	24.29%	20.20%	19.34%
Total value of B: Russell 3000 Growth Index	144,216	553,527	1,152,337	1,913,802	3,160,882
B:Russell 3000 Growth Index Returns	40.33%	30.21%	26.53%	23.18%	22.47%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values

Franklin U.S. Opportunities Fund (data as on 31 January 2021)

(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
AMAZON.COM INC	8.18
MICROSOFT CORP	4.62
APPLE INC	3.92
MASTERCARD INC	3.88
VISA INC	3.12
SERVICENOW INC	2.93
ALPHABET INC	2.34
COSTAR GROUP INC	2.31
SBA COMMUNICATIONS CORP	1.97
PAYPAL HOLDINGS INC	1.93

Composition of Fund

Sector	% of Total
Information Technology	39.96 / 43.40
Health Care	17.09 / 15.35
Consumer Discretionary	15.01 / 16.76
Industrials	7.15 / 5.03
Communication Services	6.40 / 10.49
Financials	4.78 / 1.91
Consumer Staples	3.12 / 4.19
Real Estate	2.43 / 1.78
Materials	1.17 / 0.88
Others	0.50 / 0.21
Cash & Cash Equivalents	2.38 / 0.00

Market Capitalisation Breakdown in USD	% of Equity
<5.0 Billion	2.46
5.0-15.0 Billion	5.83
15.0-25.0 Billion	8.36
25.0-50.0 Billion	18.42
50.0-100.0 Billion	11.11
100.0-150.0 Billion	7.98
>150.0 Billion	41.37
N/A	4.48

■ Franklin U.S. Opportunities Fund ■ Russell 3000® Growth Index

Disclaimer :
Subscriptions to shares of the Luxembourg-domiciled SICAV Franklin Templeton Investment Funds ("the Fund") can only be made on the basis of the current prospectus, and, where available, the relevant Key Investor Information Document, accompanied by the latest available audited annual report and the latest semi-annual report if published thereafter. The value of shares in the Fund and income received from it can go down as well as up, and investors may not get back the full amount invested. Past performance is not an indicator or a guarantee of future performance. Currency fluctuations may affect the value of overseas investments. When investing in a fund denominated in a foreign currency, your performance may also be affected by currency fluctuations. An investment in the Fund entails risks which are described in the Fund's prospectus and in the relevant Key Investor Information Document. In emerging markets, the risks can be greater than in developed markets. Investments in derivative instruments entail specific risks more fully described in the Fund's prospectus or in the relevant Key Investor Information Document. No shares of the Fund may be directly or indirectly offered or sold to residents of the United States of America. Only Class A shares can be offered by way of a public offering in Belgium and potential investors must receive confirmation of their availability from their local Franklin Templeton Investments representative or a financial services representative in Belgium before planning any investments. Any research and analysis contained in this document has been procured by Franklin Templeton Investments for its own purposes and is provided to you only incidentally. Top Ten Holdings: These securities do not represent all of the securities purchased, sold or recommended for clients, and the reader should not assume that investment in the securities listed was or will be profitable. The portfolio manager for the Fund reserves the right to withhold release of information with respect to holdings that would otherwise be included in the top holdings list.

The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Feeder - Templeton European Opportunities Fund

FIF-TEOF

As on February 26, 2021

TYPE OF SCHEME

An open ended fund of fund scheme investing in units of Templeton European Opportunities Fund

SCHEME CATEGORY

FOF - Overseas - Europe

SCHEME CHARACTERISTICS

Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE

The Fund seeks to provide capital appreciation by investing predominantly in units of Templeton European Opportunities Fund, an overseas equity fund which primarily invests in securities of issuers incorporated or having their principal business in European countries. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT

May 16, 2014

FUND MANAGER(S) (FOR FRANKLIN INDIA FEEDER - TEMPLETON EUROPEAN OPPORTUNITIES FUND)

Mayank Bukrediwala* (effective August 24, 2020)

FUND MANAGER(S) (FOR TEMPLETON EUROPEAN OPPORTUNITIES FUND)

John Reynolds
Dylan Ball

BENCHMARK

MSCI Europe Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 9.1852
Dividend Plan	₹ 9.1852
Direct - Growth Plan	₹ 9.9594
Direct - Dividend Plan	₹ 9.9594

FUNDSIZE(AUM)

MonthEnd	₹ 20.67 crores
Monthly Average	₹ 20.42 crores

PLANS

Growth and Dividend (with Reinvestment & Payout Options)
Direct – Growth and Dividend (with Reinvestment & Payout Options)

EXPENSE RATIO# : 1.38%
EXPENSE RATIO# (DIRECT) : 0.62%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MINIMUM APPLICATION AMOUNT

₹5,000 and in multiples of Re.1 thereafter

LOAD STRUCTURE

Entry Load Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/ switched out within one year from the date of allotment (effective January 15, 2020)

Different plans have a different expense structure

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

FRANKLIN TEMPLETON

PORTFOLIO

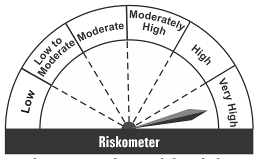
Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Templeton European Opportunities Fund, Class I (Acc)	83643	2040.30	98.69
Total Mutual Fund Units		**2040.30**	**98.69**
Total Holdings		**2,040.30**	**98.69**
Call,cash and other current asset		**27.12**	**1.31**
Total Asset		**2,067.43**	**100.00**

@ Reverse Repo : 1.66%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.35%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in an overseas equity fund having exposure to Europe.



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Indian Investors in ₹ → **Franklin India Feeder- Templeton European Opportunities Fund** in $ → **Templeton European Opportunities Fund** invests in → **European Companies**

SIP - If you had invested ₹ 10000 every month in FIF-TEOF (Regular Plan)

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	820,000
Total value as on 26-Feb-2021 (Rs)	137,641	366,376	605,647	828,229
Returns	28.98%	1.15%	0.37%	0.29%
Total value of B: MSCI Europe Index	140,779	438,287	796,958	1,146,856
B:MSCI Europe Index Returns	34.36%	13.28%	11.34%	9.69%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values

Templeton European Opportunities Fund (data as on 31 January 2021)

(This is the Underlying Fund, not available for direct subscription in India)

Top Ten Holdings (%of Total)

Issuer Name	
DASSAULT AVIATION SA	6.72
IMPERIAL BRANDS PLC	6.47
SBM OFFSHORE NV	6.04
COATS GROUP PLC	5.90
INFINEON TECHNOLOGIES AG	4.70
APPLUS SERVICES SA	4.40
LIVANOVA PLC	3.50
BEFESA SA	3.31
FRESENIUS MEDICAL CARE AG & CO KGAA	3.08
AB IGNITIS GRUPE	3.03

Market Capitalisation Breakdown in EUR	% of Equity
<2.0 Billion	33.40
2.0-5.0 Billion	22.44
5.0-10.0 Billion	14.13
10.0-25.0 Billion	19.40
25.0-50.0 Billion	7.82
>50.0 Billion	2.81

Composition of Fund

Geographic	% of Total
United Kingdom	24.59 / 22.80
Germany	19.78 / 15.03
France	11.13 / 17.31
Spain	10.48 / 3.80
Netherlands	8.97 / 6.39
Switzerland	5.33 / 15.39
Lithuania	3.03 / 0.00
Belgium	2.54 / 1.56
Ireland	2.12 / 1.10
Others	2.00 / 16.62
Cash & Cash Equivalents	10.01 / 0.00

Sector	% of Total
Industrials	26.36 / 14.53
Health Care	11.65 / 14.65
Consumer Staples	8.81 / 13.22
Utilities	8.76 / 4.97
Consumer Discretionary	8.04 / 11.36
Information Technology	7.50 / 7.86
Energy	6.04 / 4.47
Materials	4.90 / 8.37
Real Estate	4.83 / 1.40
Others	3.10 / 19.16
Cash & Cash Equivalents	10.01 / 0.00

■ Templeton European Opportunities Fund
■ MSCI Europe Index

Disclaimer :
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The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying scheme. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks.

Investors cannot directly invest in the Underlying fund, as the Underlying fund is not available for distribution.

The name of the Scheme stands changed from Franklin India Feeder – Franklin European Growth Fund to Franklin India Feeder – Templeton European Opportunities Fund with effect from August 18, 2020. Please read the addendum for further details.

* Pyari Menon ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin Asian Equity Fund

FAEF

As on February 26, 2021

TYPE OF SCHEME

An open ended equity scheme following Asian (excluding Japan) equity theme

SCHEME CATEGORY

Thematic - Asian Equity

SCHEME CHARACTERISTICS

Min 80% in Asian equity (ex-Japan) theme

INVESTMENT OBJECTIVE

FAEF is an open-end diversified equity fund that seeks to provide medium to long term appreciation through investments primarily in Asian Companies / sectors (excluding Japan) with long term potential across market capitalisation.

DATE OF ALLOTMENT

January 16, 2008

FUND MANAGER(S)

Roshi Jain

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

MSCI Asia (ex-Japan) Standard Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 32.9156
Dividend Plan	₹ 17.3169
Direct - Growth Plan	₹ 34.6506
Direct - Dividend Plan	₹ 18.4099

FUND SIZE (AUM)

Month End	₹ 270.73 crores
Monthly Average	₹ 275.87 crores

TURNOVER

Portfolio Turnover	33.56%

VOLATILITY MEASURES (3 YEARS)

Standard Deviation	5.11%
Beta	1.03
Sharpe Ratio*	0.54

* Annualised. Risk-free rate assumed to be 3.47% (FBIL OVERNIGHT MIBOR)

EXPENSE RATIO# : 2.74%
EXPENSE RATIO# (DIRECT) : 1.92%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
1% if the Units are redeemed/switched-out within one year from the date of allotment
(effective January 15, 2020)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Banks			
China Merchants Bank Co Ltd (Hong Kong)*	86000	485.03	1.79
HDFC Bank Ltd	30253	464.20	1.71
ICICI Bank Ltd	64814	387.43	1.43
Bank Central Asia Tbk Pt (Indonesia)	211929	366.32	1.35
Kotak Mahindra Bank Ltd	19241	342.56	1.27
Cement			
Semen Indonesia (Persero) Tbk PT (Indonesia)	662300	348.04	1.29
China Resources Cement Holdings Ltd (Hong Kong)	372000	325.54	1.20
Indocement Tunggal Prakarsa Tbk Pt (Indonesia)	371100	238.99	0.88
The Siam Cement PCL, Fgn. (Thailand)	24212	214.51	0.79
Chemicals			
LG Chem Ltd (South Korea)	750	406.79	1.50
Commercial Services			
China Resources Mixc Lifestyle Services Ltd (Hong Kong)	646	2.93	0.01
Construction			
China Resources Land Ltd (Hong Kong)	122000	425.78	1.57
Godrej Properties Ltd	20861	321.37	1.19
Oberoi Realty Ltd	27579	150.47	0.56
Construction Project			
Larsen & Toubro Ltd	18232	263.00	0.97
Consumer Durables			
Midea Group Co Ltd (China)	34200	361.85	1.34
Largan Precision Co. Ltd (Taiwan)	1000	86.83	0.32
Consumer Non Durables			
Kweichow Moutai Co. Ltd, A (China)	1800	434.33	1.60
China Mengniu Dairy Co. Ltd (Hong Kong)	106000	425.66	1.57
Budweiser Brewing Co. Apac Ltd (Hong Kong)	144400	324.12	1.20
Yum China Holdings INC (USA)	6800	300.55	1.11
Tata Consumer Products Ltd	40295	245.46	0.91
Samsonite International Sa (Hong Kong)	101700	145.44	0.54
United Spirits Ltd	25284	135.29	0.50
Diversified Consumer Services			
New Oriental Education & Technology Group Inc (Hong Kong)	3560	460.90	1.70
Tal Education Group, (ADR)	2900	165.48	0.61
Engineering Services			
Beijing Oriental Yuhong Waterproof Technology Co Ltd (China)	21250	114.08	0.42
Finance			
AIA Group Ltd (Hong Kong)*	113324	1041.62	3.85
Ping An Insurance (Group) Co. Of China Ltd, H (Hong Kong)*	82810	747.42	2.76
SM Investments Corp (Philippines)	17275	263.45	0.97
Motilal Oswal Financial Services Ltd	32972	198.99	0.73
Hardware			
Taiwan Semiconductor Manufacturing Co. Ltd (Taiwan)*	159714	2550.64	9.42
Samsung Electronics Co. Ltd (South Korea)*	44987	2422.41	8.95
Mediatek INC (Taiwan)	14000	330.57	1.22
SK Hynix INC (South Korea)	1942	179.35	0.66
Healthcare Services			
Alibaba Health Information Technology (Hong Kong)	84000	206.84	0.76
Narayana Hrudayalaya Ltd	36747	158.51	0.59
Bangkok Dusit Medical Services Pcl (Thailand)	118300	57.27	0.21
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	235400	289.19	1.07
Minor International Pcl, Fgn. (Thailand)	217546	159.30	0.59
Minor International Pcl- Warrants (31-July-2023) (Thailand)	8388	2.05	0.01
Minor International Pcl - Warrants (30-Sep-2021) (Thailand)	8195	0.24	0.00
Industrial Capital Goods			
Singapore Technologies Engineering Ltd (Singapore)	60600	126.01	0.47
Xinyi Solar Holdings Ltd (Hong Kong)	46000	71.01	0.26
Longi Green Energy Technology Co Ltd (China)	5700	67.68	0.25
Media & Entertainment			
Naver Corp (South Korea)*	3076	752.88	2.78
Non - Ferrous Metals			
Hindalco Industries Ltd	83344	283.58	1.05
Pharmaceuticals			
Laobaixing Pharmacy Chain Jsc (China)	13280	108.38	0.40
Retailing			
Alibaba Group Holding Ltd (Hong Kong)*	97004	2135.09	7.89
Meituan Dianping (Hongkong)*	24800	798.58	2.95
Techtronic Industries Co. Ltd (Hong Kong)	36521	409.53	1.51
Trent Ltd	31095	251.45	0.93
ACE Hardware Indonesia Tbk Pt (Indonesia)	2265900	178.03	0.66
Services			
Country Garden Services Holdings Co Ltd (Hongkong)	57000	344.42	1.27
Software			
Tencent Holdings Ltd (Hong Kong)*	38500	2415.67	8.92
JD.Com Inc (Hong Kong)*	16700	569.39	2.10
Sea Ltd (ADR)	1900	328.52	1.21
Kuaishou Technology (Hong Kong)	8300	242.74	0.90
Makemytrip Ltd (USA)	6700	149.29	0.55
Info Edge (India) Ltd	2435	119.57	0.44
Transportation			
Trip.Com Group Ltd, (ADR)	7538	219.19	0.81
Total Equity Holdings		**26121.82**	**96.49**

Total Holdings	**26,121.82**	**96.49**
Call,cash and other current asset	**951.40**	**3.51**
Total Asset	**27,073.21**	**100.00**

* Top 10 holdings

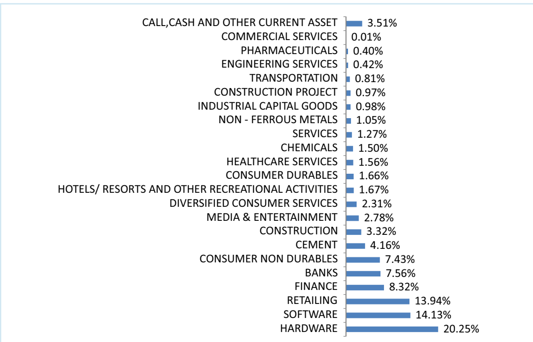
@ Reverse Repo : 3.81%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.30%

SIP - If you had invested ₹ 10000 every month in FAEF (Regular Plan)

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,580,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	3,811,787	2,423,344	1,454,854	945,887	513,445	154,556
Returns	12.54%	13.49%	15.45%	18.32%	24.62%	58.67%
Total value of B: MSCI Asia (ex-Japan) TRI	4,249,290	2,550,815	1,492,883	968,546	513,375	153,656
B:MSCI Asia (ex-Japan) TRI Returns	14.01%	14.45%	16.17%	19.29%	24.60%	57.04%
Total value of AB: Nifty 50 TRI	3,846,596	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.66%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.

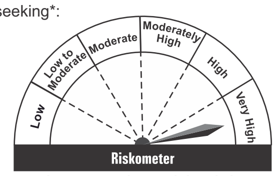
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund that invests in stocks of Asian companies / sectors (excluding Japan)



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Index Fund - NSE NIFTY Plan

FIIF

As on February 26, 2021

TYPE OF SCHEME

An open ended scheme replicating/ tracking Nifty 50 Index

SCHEME CATEGORY

Index - Nifty

SCHEME CHARACTERISTICS

Minimum 95% of assets to replicate / track Nifty 50 index

INVESTMENT OBJECTIVE

The Investment Objective of the Scheme is to invest in companies whose securities are included in the Nifty and subject to tracking errors, endeavouring to attain results commensurate with the Nifty 50 under NSE Nifty Plan.

DATE OF ALLOTMENT

August 4, 2000

FUND MANAGER(S)

Varun Sharma

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty 50

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 114.6533
Dividend Plan	₹ 114.6533
Direct - Growth Plan	₹ 118.4248
Direct - Dividend Plan	₹ 118.4248

FUND SIZE (AUM)

Month End	₹ 388.39 crores
Monthly Average	₹ 401.56 crores

EXPENSE RATIO# : 0.67%
EXPENSE RATIO# (DIRECT) : 0.26%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

TRACKING ERROR (for 3 year period) :
0.40%

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units) 0.25% (if redeemed / switchedout within 7 days from date of allotment) (Effective December 23, 2019)

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Reliance Industries Ltd*	200903	4190.43	10.79
HDFC Bank Ltd*	271286	4162.61	10.72
Infosys Ltd*	228375	2862.22	7.37
Housing Development Finance Corporation Ltd*	111903	2841.66	7.32
ICICI Bank Ltd*	430892	2575.66	6.63
Tata Consultancy Services Ltd*	64223	1858.81	4.79
Kotak Mahindra Bank Ltd*	91938	1636.82	4.21
Hindustan Unilever Ltd*	55978	1193.48	3.07
Axis Bank Ltd*	153822	1114.90	2.87
ITC Ltd*	542707	1106.31	2.85
Larsen & Toubro Ltd	75178	1084.44	2.79
State Bank of India	234249	913.92	2.35
Bajaj Finance Ltd	16438	865.44	2.23
Bharti Airtel Ltd	145301	808.31	2.08
Asian Paints Ltd	27893	635.18	1.64
HCL Technologies Ltd	67654	615.28	1.58
Maruti Suzuki India Ltd	8243	565.98	1.46
Mahindra & Mahindra Ltd	58902	474.99	1.22
Ultratech Cement Ltd	7098	434.04	1.12
Sun Pharmaceutical Industries Ltd	66051	392.74	1.01
IndusInd Bank Ltd	34804	369.95	0.95
Titan Co Ltd	25864	363.88	0.94
Bajaj Finserv Ltd	3766	363.37	0.94
Wipro Ltd	87723	359.93	0.93
Nestle India Ltd	2189	352.46	0.91
Tata Motors Ltd	108853	351.54	0.91
Tech Mahindra Ltd	38236	351.33	0.90
Power Grid Corporation of India Ltd	156065	334.45	0.86
HDFC Life Insurance Co Ltd	47558	333.22	0.86
Tata Steel Ltd	46210	330.47	0.85
Dr. Reddy's Laboratories Ltd	7297	323.01	0.83
NTPC Ltd	297973	319.73	0.82
Adani Ports and Special Economic Zone Ltd	45543	307.83	0.79
Bajaj Auto Ltd	8023	304.77	0.78
Hindalco Industries Ltd	85899	292.27	0.75
Grasim Industries Ltd	23973	287.87	0.74
Divi's Laboratories Ltd	7753	260.74	0.67
Hero MotoCorp Ltd	7692	247.99	0.64
Britannia Industries Ltd	7346	247.10	0.64
Cipla Ltd	30814	242.52	0.62
Oil & Natural Gas Corporation Ltd	210784	233.97	0.60
JSW Steel Ltd	58927	233.03	0.60
Shree Cement Ltd	806	213.60	0.55
Bharat Petroleum Corporation Ltd	47078	211.78	0.55
Eicher Motors Ltd	8296	207.28	0.53
SBI Life Insurance Co Ltd	23408	202.92	0.52
Coal India Ltd	123394	187.81	0.48
UPL Ltd	32142	180.49	0.46
GAIL (India) Ltd	110952	157.33	0.41
Indian Oil Corporation Ltd	146180	143.33	0.37
Yes Bank Ltd	92088	0.00	0.00
Total Equity Holdings		**38649.19**	**99.51**

Total Holdings	**38,649.19**	**99.51**
Call,cash and other current asset	**190.05**	**0.49**
Total Asset	**38,839.24**	**100.00**

* Top 10 holdings

@ Reverse Repo : 0.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.49%

SIP - If you had invested ₹ 10000 every month in FIIF-NSE (Regular Plan)

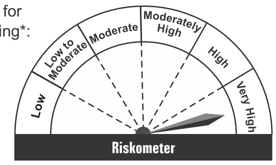
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,470,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	11,703,383	2,244,291	1,298,313	855,835	468,697	157,471
Returns	13.33%	12.05%	12.25%	14.23%	18.02%	63.97%
Total value of B: Nifty 50 TRI	13,988,601	2,412,890	1,363,994	887,303	478,297	158,761
B:Nifty 50 TRI Returns	14.74%	13.41%	13.64%	15.70%	19.47%	66.33%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A passively managed index fund



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note : Sector allocation as per Nifty 50

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Overnight Fund

FIONF

As on February 26, 2021

TYPE OF SCHEME
An open ended debt scheme investing in overnight securities

SCHEME CATEGORY
Overnight Fund

SCHEME CHARACTERISTICS
Regular income over short term with high level of safety and liquidity

INVESTMENT OBJECTIVE
The Scheme intends to provide reasonable income along with high liquidity by investing in overnight securities having maturity of 1 business day

DATE OF ALLOTMENT
May 08, 2019

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
CRISIL Overnight Index

NAV AS OF FEBRUARY 28, 2021

Growth Plan	₹ 1071.5617
Daily Dividend	₹ 1000.0000
Weekly Dividend	₹ 1000.0000
Direct - Growth Plan	₹ 1072.6954
Direct - Daily Dividend	₹ 1000.0000
Direct - Weekly Dividend	₹ 1000.0000

FUND SIZE (AUM)

Month End	₹ 285.46 crores
Monthly Average	₹ 269.27 crores

MATURITY & YIELD

AVERAGE MATURITY	0.01 years
PORTFOLIO YIELD	3.18%
MODIFIED DURATION	0.01 years
MACAULAY DURATION	0.01 years

EXPENSE RATIO# : 0.15%
EXPENSE RATIO# (DIRECT) : 0.10%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE
Entry Load : Nil
Exit Load (for each purchase of Units) : Nil

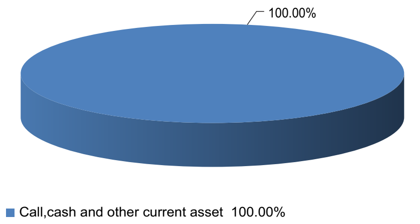
Different plans have a different expense structure

PORTFOLIO

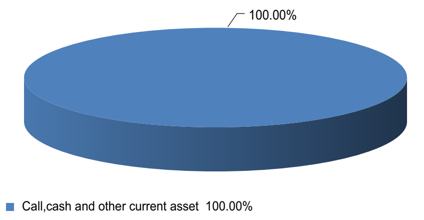
Company Name	Market Value ₹ Lakhs	% of assets
Call,cash and other current asset	**28,546.22**	**100.00**
Total Asset	**28,546.22**	**100.00**

@ Reverse Repo : 99.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.65%

Composition by Assets



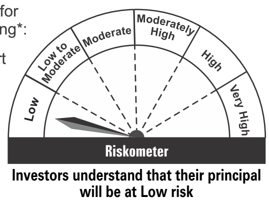
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term with high level of safety and liquidity
- Investment in debt & money market instruments having maturity of one business day



Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Overnight Fund (FIONF). The ratings assigned are basis the portfolio of the scheme with the credit score of the portfolio being comfortable at the assigned rating level.

The rating indicates ICRA's opinion on the credit quality of the portfolios held by the funds. The rating does not indicate the asset management company's (AMC) willingness or ability to make timely payments to the fund's investors. The rating should not be construed as an indication of expected returns, prospective performance of the mutual fund scheme, NAV or of volatility in its returns. ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the fund's portfolio. As a measure of the credit quality of a debt fund's assets, ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of the credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories and maturity buckets. The credit risk ratings incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. If the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio continues to breach the benchmark credit score, the rating is revised to reflect the change in the credit quality.

FRANKLIN TEMPLETON

Franklin India Liquid Fund

FILF

As on February 26, 2021

TYPE OF SCHEME
An Open-end Liquid scheme

SCHEME CATEGORY
Liquid Fund

SCHEME CHARACTERISTICS
Max Security Level Maturity of 91 days

INVESTMENT OBJECTIVE
The investment objective of the scheme is to provide current income along with high liquidity.

DATE OF ALLOTMENT

FILF - R Plan	April 29, 1998
FILF- I Plan	June 22, 2004
FILF - SI Plan	September 2, 2005

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
Crisil Liquid Fund Index

FUND SIZE (AUM)

Month End	₹ 2196.85 crores
Monthly Average	₹ 2057.86 crores

MATURITY & YIELD

AVERAGE MATURITY	0.08 Years
PORTFOLIO YIELD	3.23%
MODIFIED DURATION	0.08 Years
MACAULAY DURATION	0.09 Years

EXPENSE RATIO#

FILF-R Plan*	0.86%
FILF-I Plan*	0.61%
FILF SI Plan	0.19%

EXPENSE RATIO# (DIRECT)

FILF SI Plan	0.11%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

FILF - SI Plan - WDP	₹ 25 lakh/1
FILF - SI Plan - other options	₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

FILF - SI Plan - WDP	₹ 1 lakh/1
FILF - SI Plan - other options	₹ 1000/1

R Plan: Regular Plan; I Plan: Institutional Plan; SI Plan - Super Institutional Plan
WDP : Weekly Dividend Payout

LOAD STRUCTURE
FILF - SI Plan
Entry Load Nil

EXIT LOAD (for each purchase of Units)

Investor exit upon subscription	Exit load as a % of redemption proceeds
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 onwards	Nil

Different plans have a different expense structure

*Sales suspended in Regular Plan & Institutional Plan

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	1504.15	0.68
Total Corporate Debt			**1504.15**	**0.68**
Kotak Mahindra Prime Ltd*	ICRA A1+	Kotak Mahindra	9970.28	4.54
Reliance Retail Ventures Ltd*	CRISIL A1+	Reliance	9933.90	4.52
HDFC Securities Ltd*	CRISIL A1+	HDFC	9912.58	4.51
National Bank For Agriculture & Rural Development*	ICRA A1+	NABARD	7492.94	3.41
Reliance Industries Ltd*	CRISIL A1+	Reliance	7487.72	3.41
Chennai Petroleum Corporation Ltd	CRISIL A1+	Indian Oil Corporation	4986.38	2.27
Axis Finance Ltd	IND A1+	Axis Bank	4959.89	2.26
Aditya Birla Finance Ltd	ICRA A1+	A V Birla	3975.86	1.81
Infina Finance Pvt Ltd	CRISIL A1+	Kotak Mahindra	3497.24	1.59
Kotak Mahindra Investments Ltd	CRISIL A1+	Kotak Mahindra	2488.30	1.13
Total Money Market Instruments			**64705.09**	**29.45**
91 DTB (25-Mar-2021)*	SOVEREIGN	GOI	14967.48	6.81
7.80% GOI 2021 (11-Apr-2021)*	SOVEREIGN	GOI	10057.38	4.58
364 DTB (07-May-2021)*	SOVEREIGN	GOI	9940.52	4.52
364 DTB (20-May-2021)*	SOVEREIGN	GOI	9929.11	4.52
364 DTB (27-May-2021)*	SOVEREIGN	GOI	6450.04	2.94
182 DTB (15-Apr-2021)	SOVEREIGN	GOI	4980.12	2.27
91 DTB (20-May-2021)	SOVEREIGN	GOI	4964.56	2.26
8.46% Gujarat SDL (03-Mar-2021)	SOVEREIGN	State Development Loan	3269.37	1.49
Total Gilts			**64558.57**	**29.39**
Total Debt Holdings			**130767.81**	**59.53**

Total Holdings	**130,767.81**	**59.53**
Call,cash and other current asset	**88,917.57**	**40.47**
Total Asset	**219,685.38**	**100.00**

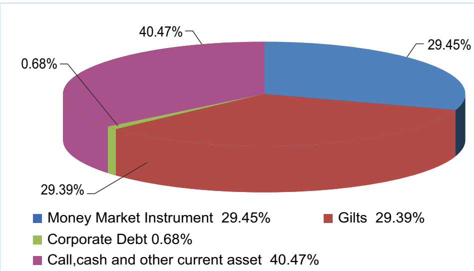
* Top 10 holdings

@ Reverse Repo : 40.02%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.45%

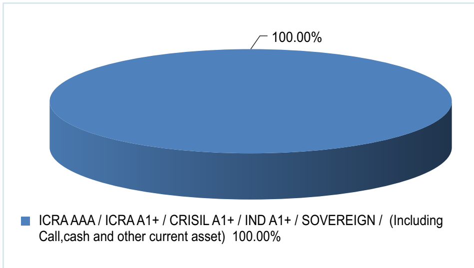
NAV AS OF FEBRUARY 28, 2021

FILF - R Plan		**FILF - I Plan**		**FILF Super Institutional Plan**		**FILF - Super Institutional Plan (Direct)**	
Growth Option	₹ 4748.0862	Weekly Option	₹ 1054.7184	Growth Option	₹ 3067.4251	Growth Plan	₹ 3083.0752
Weekly Option	₹ 1244.2967	Daily Dividend Option	₹ 1000.0000	Weekly Dividend Option	₹ 1021.9243	Weekly Dividend Plan	₹ 1021.3891
Daily Dividend Option	₹ 1510.4899			Daily Dividend	₹ 1000.0000	Daily Dividend	₹ 1002.2204

Composition by Assets



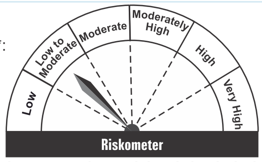
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A liquid fund that invests in short term and money market instruments.



Investors understand that their principal will be at Low to Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*ICRA has assigned a credit rating of (ICRA)A1+mfs to Franklin India Liquid Fund (FILF). ICRA's mutual fund rating methodology is based on evaluating the inherent credit quality of the funds portfolio. As a measure of the credit quality of a debt fund's assets. ICRA uses the concept of 'credit scores'. These scores are based on ICRA's estimates of credit risk associated with each exposure of the portfolio taking into account its maturity. To quantify the credit risk scores, ICRA uses its database of historical default rates for various rating categories for various maturity buckets. The credit risk Rating incorporate ICRA's assessment of a debt fund's published investment objectives and policies, its management characteristics, and the creditworthiness of its investment portfolio. ICRA reviews relevant fund information on an ongoing basis to support its published rating opinions. If the portfolio credit score meets the benchmark of the assigned rating during the review, the rating is retained. In an event that the benchmark credit score is breached, ICRA gives a month's time to the debt fund manager to bring the portfolio credit score within the benchmark credit score. If the debt fund manager is able to reduce the portfolio credit score within the benchmark credit score, the rating is retained. If the portfolio still continues to breach the benchmark credit score, the rating is revised to reflect the change in credit quality.

Brickwork Ratings has assigned a credit rating of BWR A1+ mfs to Franklin India Liquid Fund. The rating is derived from the quality of the underlying assets by scoring it based on its creditworthiness. The rating is not a reflection of NAV or expected returns of the mutual fund. The credit ratings issued are merely an opinion of the credit rating agency and not an assurance of repayment by the issuer. The rating is not a recommendation for investing in the mutual fund.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

IND A1+mfs rating by India Ratings

Franklin India Savings Fund

FISF

This is a Simple and Performing scheme which is eligible for distribution by new cadre of distributors.

As on February 26, 2021

TYPE OF SCHEME
An open ended debt scheme investing in money market instruments

SCHEME CATEGORY
Money Market Fund

SCHEME CHARACTERISTICS
Money Market Instruments with Maturity upto 1 year

INVESTMENT OBJECTIVE
To provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market instruments.

DATE OF ALLOTMENT (MAIN PORTFOLIO)

Retail Option	Feb 11, 2002
Institutional Option	Sep 6, 2005
Sup. Institutional Option	May 9, 2007

FUND MANAGER(S)
Pallab Roy & Umesh Sharma

BENCHMARK
NIFTY Money Market Index

NAV AS OF FEBRUARY 26, 2021

Retail Plan	
Growth Plan	₹ 38.7831
Quarterly Dividend	₹ 10.6563
Monthly Dividend	₹ 10.1202
Daily Dividend	₹ 10.1099
Retail Plan (Direct)	
Growth Plan	₹ 39.7942
Quarterly Dividend	₹ 11.0493
Monthly Dividend	₹ 10.4638
Daily Dividend	₹ 10.1198

FUND SIZE (AUM)

Month End	₹ 1151.60 crores
Monthly Average	₹ 1146.13 crores

MATURITY & YIELD

AVERAGE MATURITY	0.24 years
PORTFOLIO YIELD	3.43%
MODIFIED DURATION	0.23 years
MACAULAY DURATION	0.24 years

EXPENSE RATIO# : 0.28% (Retail)

EXPENSE RATIO# (Direct) : 0.13% (Retail)

All investors have redeemed from the Institutional Plan in FISF effective June 19, 2020 and this Plan has been closed for subscription / redemption

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
Retail Plan: ₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Retail Plan: ₹1000/1

LOAD STRUCTURE
Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

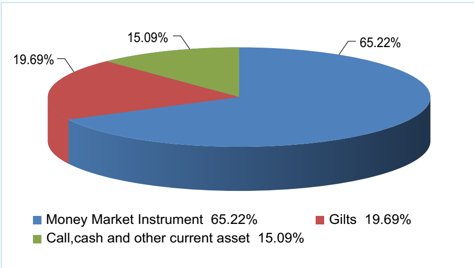
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Axis Bank Ltd*	CRISIL A1+	Axis Bank	5001.95	4.34
Reliance Industries Ltd*	CARE A1+	Reliance	4997.43	4.34
Bank of Baroda*	CRISIL A1+	Bank Of Baroda	4995.79	4.34
Reliance Industries Ltd*	CRISIL A1+	Reliance	4993.11	4.34
Bajaj Finance Ltd*	CRISIL A1+	Sanjiv Bajaj	4992.73	4.34
Kotak Mahindra Investments Ltd*	CRISIL A1+	Kotak Mahindra	4988.69	4.33
Chennai Petroleum Corporation Ltd*	CRISIL A1+	Indian Oil Corporation	4986.38	4.33
Kotak Mahindra Prime Ltd	ICRA A1+	Kotak Mahindra	4985.14	4.33
Reliance Retail Ventures Ltd	CRISIL A1+	Reliance	4965.32	4.31
LIC Housing Finance Ltd	CRISIL A1+	LIC	4924.09	4.28
ICICI Securities Ltd	CRISIL A1+	ICICI	4905.21	4.26
Kotak Mahindra Bank Ltd	CRISIL A1+	Kotak Mahindra	4806.41	4.17
Bajaj Housing Finance Ltd	IND A1+	Sanjiv Bajaj	4786.16	4.16
Housing Development Finance Corporation Ltd	CRISIL A1+	HDFC	2497.52	2.17
Power Finance Corporation Ltd	CARE A1+	PFC	2460.65	2.14
National Bank For Agriculture & Rural Development	CRISIL A1+	NABARD	2425.17	2.11
National Bank For Agriculture & Rural Development	IND A1+	NABARD	2398.89	2.08
Aditya Birla Finance Ltd	ICRA A1+	A V Birla	993.96	0.86
Total Money Market Instruments			**75104.56**	**65.22**
182 DTB (04-Mar-2021)*	SOVEREIGN	GOI	9996.17	8.68
364 DTB (25-Mar-2021)*	SOVEREIGN	GOI	5188.73	4.51
364 DTB (11-Mar-2021)*	SOVEREIGN	GOI	4995.16	4.34
182 DTB (18-Mar-2021)	SOVEREIGN	GOI	2495.91	2.17
Total Gilts			**22675.96**	**19.69**
Total Debt Holdings			**97780.52**	**84.91**

Total Holdings	**97,780.52**	**84.91**
Call,cash and other current asset	**17,379.06**	**15.09**
Total Asset	**115,159.58**	**100.00**

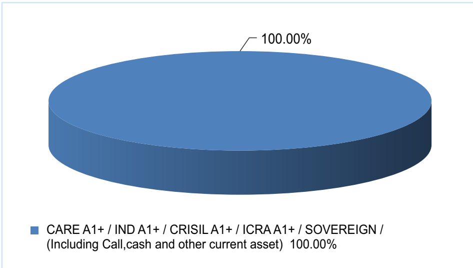
* Top 10 holdings

@ Reverse Repo : 15.11%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

Composition by Assets



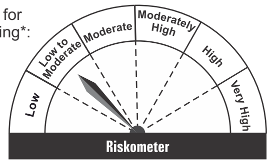
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A money market fund that invests in money market instruments



Investors understand that their principal will be at Low to Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND A1+mfs" to "Franklin India Savings Plus Fund". Ind-Ra's National Scale Money Market Fund Rating primarily focuses on the investment objective of preservation of capital. India Ratings reviews, among other factors, applicable fund regulation, track record of the fund industry, industry standards and practices. An India Ratings MMF rating is primarily based on an analysis of the fund's investment policy. India Ratings expects MMFs to be diversified and to adhere to conservative guidelines limiting credit, market and liquidity risks. India Ratings typically requests monthly portfolio holdings and relevant performance statistics to actively monitor national scale MMF Ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Floating Rate Fund

FIFRF

As on February 26, 2021

TYPE OF SCHEME
An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives)

SCHEME CATEGORY
Floater Fund

SCHEME CHARACTERISTICS
Min 65% in Floating Rate Instruments

INVESTMENT OBJECTIVE
To provide income and liquidity consistent with the prudent risk from a portfolio comprising of floating rate debt instruments, fixed rate debt instruments swapped for floating rate return, and also fixed rate instruments and money market instruments.

DATE OF ALLOTMENT
April 23, 2001

FUND MANAGER(S)
Pallab Roy, Umesh Sharma

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
Crisil Liquid Fund Index.

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 31.2606
Dividend Plan	₹ 10.1441
Direct - Growth Plan	₹ 33.0968
Direct - Dividend Plan	₹ 10.0474

FUND SIZE (AUM)

Month End	₹ 314.78 crores
Monthly Average	₹ 260.06 crores

MATURITY & YIELD

AVERAGE MATURITY	2.20 years
PORTFOLIO YIELD	4.17%
MODIFIED DURATION	0.40 years
MACAULAY DURATION	0.42 years

EXPENSE RATIO# : 0.96%
EXPENSE RATIO# (DIRECT) : 0.41%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹1000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹1000/1

LOAD STRUCTURE
Entry Load Nil
Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

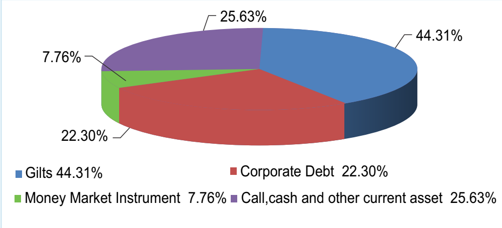
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Aditya Birla Housing Finance Ltd*	ICRA AAA	A V Birla	2525.37	8.02
HDB Financial Services Ltd*	CRISIL AAA	HDFC	2504.91	7.96
Indostar Capital Finance Ltd*	CARE AA-	Indostar	1002.38	3.18
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	985.87	3.13
Total Corporate Debt			**7018.54**	**22.30**
Kotak Mahindra Bank Ltd*	CRISIL A1+	Kotak Mahindra	1441.92	4.58
Axis Bank Ltd*	CRISIL A1+	Axis Bank	1000.39	3.18
Total Money Market Instruments			**2442.31**	**7.76**
GOI FRB 2024 (07-Nov-2024)*	SOVEREIGN	GOI	5440.64	17.28
GOI FRB 2031 (07-Dec-2031)*	SOVEREIGN	GOI	3000.00	9.53
6.17% GOI 2021 (15-Jul-2021)*	SOVEREIGN	GOI	2525.60	8.02
182 DTB (12-Aug-2021)*	SOVEREIGN	GOI	2461.60	7.82
6.84% GOI 2022 (19-Dec-2022)	SOVEREIGN	GOI	521.55	1.66
Total Gilts			**13949.40**	**44.31**
Total Debt Holdings			**23410.25**	**74.37**

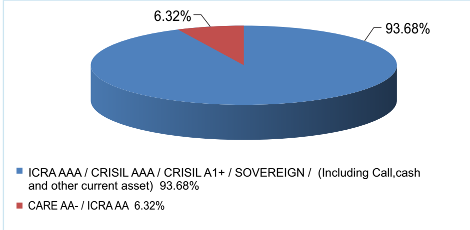
Total Holdings	**23,410.25**	**74.37**
Call,cash and other current asset	**8,067.62**	**25.63**
Total Asset	**31,477.87**	**100.00**

@ Reverse Repo : 25.33%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.30%

Composition by Assets



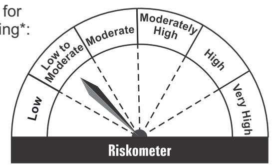
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests primarily in floating rate and short term fixed rate debt instruments.



Investors understand that their principal will be at Low to Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Corporate Debt Fund

FICDF

As on February 26, 2021

TYPE OF SCHEME
An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds

SCHEME CATEGORY
Corporate Bond Fund

SCHEME CHARACTERISTICS
Min 80% in Corporate Bonds (only AA+ and above)

INVESTMENT OBJECTIVE
The investment objective of the Scheme is primarily to provide investors Regular income and Capital appreciation.

DATE OF ALLOTMENT
June 23, 1997

FUND MANAGER(S)
Santosh Kamath
Umesh Sharma & Sachin Padwal-Desai

BENCHMARK
NIFTY Corporate Bond Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 76.4936
Annual Dividend Plan	₹ 18.3916
Monthly Dividend Plan	₹ 15.9818
Quarterly Dividend Plan	₹ 13.3685
Half-yearly Dividend Plan	₹ 14.1644
Direct - Growth Plan	₹ 80.9025
Direct - Annual Dividend Plan	₹ 19.9211
Direct - Monthly Dividend Plan	₹ 17.3203
Direct - Quarterly Dividend Plan	₹ 14.5219
Direct - Half-yearly Dividend Plan	₹ 15.6700

FUND SIZE (AUM)

Month End	₹ 858.96 crores
Monthly Average	₹ 860.35 crores

MATURITY & YIELD

AVERAGE MATURITY :	2.21 years
PORTFOLIO YIELD	5.26%
MODIFIED DURATION :	1.83 years
MACAULAY DURATION :	1.92 years

EXPENSE RATIO# : 0.89%
EXPENSE RATIO#(DIRECT) : 0.33%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
Plan A : ₹10,000 / 1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
Plan A : ₹1000 / 1

LOAD STRUCTURE
Plan A : Entry Load: Nil
Exit Load (for each purchase of Units) : Nil

Sales suspended in Plan B - All Options

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd*	CRISIL AAA	Reliance	7227.59	8.41
Housing Development Finance Corporation Ltd*	CRISIL AAA	HDFC	5099.29	5.94
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	3400.64	3.96
LIC Housing Finance Ltd	CRISIL AAA	LIC	2490.95	2.90
LIC Housing Finance Ltd	CARE AAA	LIC	1492.90	1.74
Fullerton India Credit Co Ltd	CARE AAA	Temasek Holdings	560.88	0.65
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	542.61	0.63
Bennett Coleman and Co Ltd	CRISIL AAA	The Times	492.92	0.57
HDB Financial Services Ltd	CRISIL AAA	HDFC	191.15	0.22
Aditya Birla Finance Ltd	ICRA AAA	A V Birla	38.59	0.04
Total Corporate Debt			**21537.52**	**25.07**
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	1023.06	1.19
Power Finance Corporation Ltd	CRISIL AAA	PFC	487.90	0.57
Total Tier II Bonds			**1510.96**	**1.76**
REC Ltd*	CRISIL AAA	REC	6471.35	7.53
Food Corporation Of India*	ICRA AAA(CE)	Food Corporation Of India	5865.10	6.83
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5174.79	6.02
National Bank For Agriculture & Rural Development*	CRISIL AAA	NABARD	4582.04	5.33
National Highways Authority Of India*	CRISIL AAA	National Highways Authority Of India	4435.58	5.16
ONGC Petro Additions Ltd*	CARE AAA(CE)	Oil And Natural Gas Corporation	4411.35	5.14
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	2715.09	3.16
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	2630.12	3.06
National Housing Bank	CRISIL AAA	NHB	2534.10	2.95
NHPC Ltd	CARE AAA	NHPC	2171.86	2.53
Hindustan Petroleum Corporation Ltd	CRISIL AAA	HPCL	2072.68	2.41
Export-Import Bank of India	CRISIL AAA	EXIM	1513.59	1.76
Power Finance Corporation Ltd	ICRA AAA	PFC	613.38	0.71
Housing & Urban Development Corporation Ltd	CARE AAA	Housing And Urban Development Corporation	543.81	0.63
Small Industries Development Bank Of India	CARE AAA	SIDBI	353.82	0.41
Power Grid Corporation of India Ltd	CARE AAA	PGC	194.65	0.23
Bharat Petroleum Corporation Ltd	CRISIL AAA	Bharat Petroleum Corporation	30.79	0.04
Total PSU/PFI Bonds			**46314.12**	**53.92**
Bank of Baroda	CRISIL A1+	Bank Of Baroda	999.16	1.16
Total Money Market Instruments			**999.16**	**1.16**
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	GOI	4624.11	5.38
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	2122.25	2.47
7.37% GOI 2023 (16-APR-2023)	SOVEREIGN	GOI	2106.57	2.45
Total Gilts			**8852.93**	**10.31**
Total Debt Holdings			**79214.69**	**92.22**

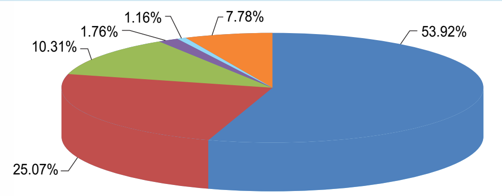
Total Holdings	**79,214.69**	**92.22**
Net receivable (RBNL matured on July 20, 2020) ~~~	**534.60**	**0.62**
Call,cash and other current asset	**6,147.03**	**7.16**
Total Asset	**85,896.32**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 3.63%

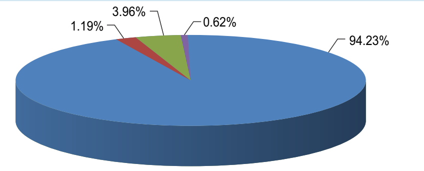
~~~The amount of INR 534.60 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

Composition by Assets



PSU/PFI Bonds 53.92%
Corporate Debt 25.07%
Gilts 10.31%
Tier II Bonds 1.76%
Money Market Instrument 1.16%
Call and other current asset (including receivable from default securities) 7.78%

Composition by Rating

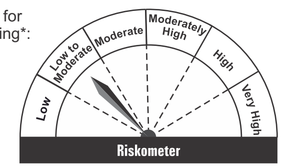


CRISIL AAA / CARE AAA / ICRA AAA / ICRA AAA(CE) / CARE AAA(CE) / CRISIL A1+ / SOVEREIGN / (Including Call,cash and other current asset) 94.23%
CRISIL AA+ 1.19%
CARE AA(CE) 3.96%
Net receivable from Default security 0.62%

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A bond fund-focuses on AA+ and above rated Corporate/PSU Bonds.



Investors understand that their principal will be at Low to Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.
~~~

IND AAAmfs rating by India Ratings

Franklin India Banking & PSU Debt Fund

FIBPDF

As on February 26, 2021

TYPE OF SCHEME

An open ended debt scheme predominantly investing in debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds

SCHEME CATEGORY

Banking & PSU Fund

SCHEME CHARACTERISTICS

Min 80% in Banks / PSUs / PFIs / Municipal Bonds

INVESTMENT OBJECTIVE

The fund seeks to provide regular income through a portfolio of debt and money market instruments consisting predominantly of securities issued by entities such as Banks, Public Sector Undertakings (PSUs) and Municipal bonds. However, there is no assurance or guarantee that the objective of the scheme will be achieved

DATE OF ALLOTMENT

April 25, 2014

FUND MANAGER(S)

Umesh Sharma, Sachin Padwal-Desai &

Mayank Bukrediwala* (effective August 24, 2020) (dedicated for making investments for Foreign Securities)

BENCHMARK

NIFTY Banking & PSU Debt Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 17.3413
Dividend Plan	₹ 10.7106
Direct - Growth Plan	₹ 17.8550
Direct - Dividend Plan	₹ 11.1115

FUND SIZE (AUM)

Month End	₹ 992.02 crores
Monthly Average	₹ 1004.82 crores

MATURITY & YIELD

AVERAGE MATURITY	2.66 years
PORTFOLIO YIELD	5.15%
MODIFIED DURATION	2.20 years
MACAULAY DURATION	2.31 years

EXPENSE RATIO#	: 0.52%
EXPENSE RATIO# (DIRECT)	: 0.21%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

Entry Load Nil

Exit Load (for each purchase of Units) Nil

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

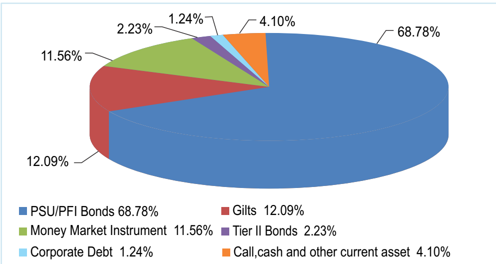
Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Sikka Ports & Terminals Ltd	CARE AAA	Reliance	1228.55	1.24
Total Corporate Debt			**1228.55**	**1.24**
Power Finance Corporation Ltd	CRISIL AAA	PFC	1192.65	1.20
RBL Bank Ltd (Basel III)	ICRA AA-	RBL Bank	1022.08	1.03
Total Tier II Bonds			**2214.73**	**2.23**
National Housing Bank*	CRISIL AAA	NHB	7808.52	7.87
Export-Import Bank of India*	CRISIL AAA	EXIM	7059.54	7.12
REC Ltd*	CRISIL AAA	REC	7011.09	7.07
Power Finance Corporation Ltd*	CRISIL AAA	PFC	5693.30	5.74
NHPC Ltd*	CARE AAA	NHPC	5192.27	5.23
Housing & Urban Development Corporation Ltd*	IND AAA	Housing And Urban Development Corporation	5172.23	5.21
Indian Oil Corporation Ltd*	CRISIL AAA	Indian Oil Corporation	5033.02	5.07
Food Corporation Of India	ICRA AAA (CE)	Food Corporation Of India	3843.94	3.87
NTPC Ltd	CRISIL AAA	NTPC	3310.98	3.34
Small Industries Development Bank Of India	CARE AAA	SIDBI	3109.78	3.13
ONGC Petro Additions Ltd	CARE AAA(CE)	Oil And Natural Gas Corporation	3077.69	3.10
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	2908.46	2.93
National Highways Authority Of India	CARE AAA	National Highways Authority Of India	2586.87	2.61
Hindustan Petroleum Corporation Ltd	CRISIL AAA	HPCL	2448.54	2.47
National Highways Authority Of India	CRISIL AAA	National Highways Authority Of India	1231.36	1.24
Nuclear Power Corporation of India Ltd	CARE AAA	Nuclear Power Corporation	1089.00	1.10
Power Grid Corporation of India Ltd	CRISIL AAA	PGC	548.91	0.55
ONGC Petro Additions Ltd	ICRA AAA(CE)	Oil And Natural Gas Corporation	514.22	0.52
Food Corporation Of India	CRISIL AAA(CE)	Food Corporation Of India	285.21	0.29
Indian Railway Finance Corporation Ltd	CRISIL AAA	IRFC	254.62	0.26
REC Ltd	CARE AAA	REC	51.97	0.05
Total PSU/PFI Bonds			**68231.51**	**68.78**
Bank of Baroda*	CRISIL A1+	Bank Of Baroda	6494.53	6.55
National Bank For Agriculture & Rural Development*	CRISIL A1+	NABARD	4974.59	5.01
Total Money Market Instruments			**11469.12**	**11.56**
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	GOI	5651.69	5.70
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	3183.38	3.21
7.37% GOI 2023 (16-APR-2023)	SOVEREIGN	GOI	3159.86	3.19
Total Gilts			**11994.93**	**12.09**
Total Debt Holdings			**95138.84**	**95.90**

Total Holdings	**95,138.84**	**95.90**
Call,cash and other current asset	**4,062.72**	**4.10**
Total Asset	**99,201.55**	**100.00**

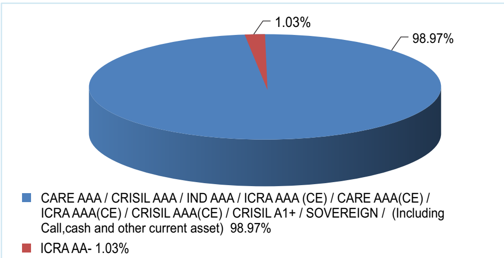
* Top 10 holdings

@ Reverse Repo : 1.67%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 2.43%

Composition by Assets



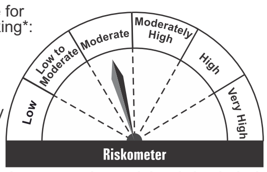
Composition by Rating



Product Label

This product is suitable for investors who are seeking*:

- Regular Income for medium term
- An income fund that invests predominantly in debt and money market instruments issued by Banks, PSUs, PFIs and Municipal Bonds.



Investors understand that their principal will be at Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

"India Ratings and Research (Ind-Ra) has assigned a credit rating of "IND AAAmfs" to "Franklin India Banking and PSU Debt Fund". Ind-Ra's Bond Fund Ratings include two measures of risk, to reflect better the risks faced by fixed-income investors. The fund credit rating measures vulnerability to losses as a result of credit defaults, and is primarily expressed by a portfolio's weighted average (WA) rating. A complementary fund volatility rating measures a portfolio's potential sensitivity to market risk factors, such as duration, spread risk, currency fluctuations and others. Credit and volatility ratings are typically assigned together. The ratings include other fund-specific risk factors that may be relevant. These risk factors include concentration risk, derivatives used for hedging or speculative purposes, leverage, and counterparty exposures. Ind-Ra assesses the fund manager's capabilities to ensure it is suitably qualified, competent and capable of managing the fund. India Ratings will not rate funds from managers that fail to pass this assessment. Ind-Ra requests monthly portfolio holdings and relevant performance statistics in order to actively monitor the ratings. Ratings do not guarantee the return profile or risk attached to the investments made. Ratings are not a recommendation or suggestion, directly or indirectly, to you or any other person, to buy, sell, make or hold any investment, loan or security or to undertake any investment strategy with respect to any investment, loan or security or any issuer. Ratings do not comment on the adequacy of market price, the suitability of any investment, loan or security for a particular investor (including without limitation, any accounting and/or regulatory treatment), or the tax-exempt nature or taxability of payments made in respect of any investment, loan or security. India Ratings is not your advisor, nor is India Ratings providing to you or any other party any financial advice, or any legal, auditing, accounting, appraisal, valuation or actuarial services. A rating should not be viewed as a replacement for such advice or services.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Government Securities Fund

FIGSF

As on February 26, 2021

TYPE OF SCHEME
An open ended debt scheme investing in government securities across maturity

SCHEME CATEGORY
Gilt Fund

SCHEME CHARACTERISTICS
Min 80% in G-secs (across maturity)

INVESTMENT OBJECTIVE
The Primary objective of the Scheme is to generate return through investments in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the central Government and / or State Government for repayment of Principal and Interest

DATE OF ALLOTMENT
December 7, 2001

FUND MANAGER(S)
Sachin Padwal - Desai & Umesh Sharma

BENCHMARK
I-SEC Li-Bex

FUND SIZE (AUM)

Month End	₹ 232.19 crores
Monthly Average	₹ 234.98 crores

MATURITY & YIELD

AVERAGE MATURITY	5.83 years
PORTFOLIO YIELD	5.73%
MODIFIED DURATION	4.43 years
MACAULAY DURATION	4.57 years

NAV AS OF FEBRUARY 26, 2021

FIGSF	
Growth Plan	₹ 46.6061
Quarterly Dividend Plan	₹ 10.5007
FIGSF (Direct)	
Growth Plan	₹ 50.0114
Quarterly Dividend Plan	₹ 11.5875

EXPENSE RATIO#	: 1.02%
EXPENSE RATIO# (DIRECT)	: 0.61%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT FOR NEW / EXISTING INVESTORS
₹ 10,000/1 (G);
₹ 25,000/1 (D);

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

LOAD STRUCTURE
Entry Load: Nil
Exit Load (for each purchase of Units)*: Nil
*CDSC is treated similarly

Different plans have a different expense structure

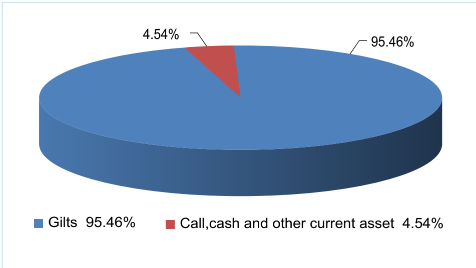
PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
5.15% GOI 2025 (09-Nov-2025)	SOVEREIGN	GOI	5362.75	23.10
6.79% GOI 2027 (15-May-2027)	SOVEREIGN	GOI	5348.38	23.03
7.17% GOI 2028 (08-Jan-2028)	SOVEREIGN	GOI	3599.60	15.50
6.22% GOI 2035 (16-Mar-2035)	SOVEREIGN	GOI	2842.55	12.24
364 DTB (25-Mar-2021)	SOVEREIGN	GOI	2494.58	10.74
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	GOI	2002.40	8.62
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	GOI	318.34	1.37
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	GOI	196.50	0.85
Total Gilts			**22165.10**	**95.46**
Total Debt Holdings			**22165.10**	**95.46**

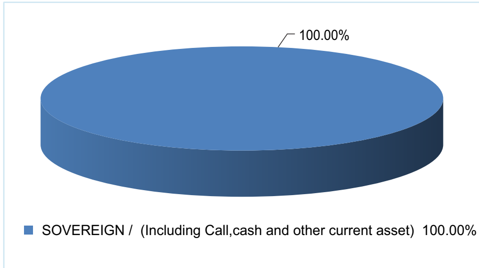
Total Holdings	**22,165.10**	**95.46**
Call,cash and other current asset	**1,054.32**	**4.54**
Total Asset	**23,219.41**	**100.00**

@ Reverse Repo : 3.00%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.54%

Composition by Assets



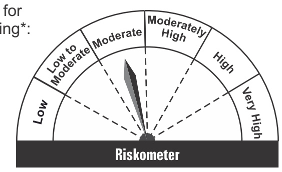
Composition by Rating



Product Label - FIGSF

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that invests in Indian government securities



Investors understand that their principal will be at Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

FRANKLIN TEMPLETON

Franklin India Government Securities Fund (FIGSF) - Composite and PF Plan (Merging Plans) to be merged into FIGSF – Long Term Plan (Surviving Plan) effective June 4, 2018.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1)

FIDHF

As on February 26, 2021

TYPE OF SCHEME
An open ended hybrid scheme investing predominantly in debt instruments

SCHEME CATEGORY
Conservative Hybrid Fund

SCHEME CHARACTERISTICS
10-25% Equity, 75-90% Debt

INVESTMENT OBJECTIVE
To provide regular income through a portfolio of predominantly fixed income securities with a maximum exposure of 25% to equities.

DATE OF ALLOTMENT
September 28, 2000

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)
Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)
Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK
CRISIL Hybrid 85+15 - Conservative Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 63.6337
Monthly Plan	₹ 13.1432
Quarterly Plan	₹ 12.6151
Direct - Growth Plan	₹ 67.6621
Direct - Monthly Plan	₹ 14.2468
Direct - Quarterly Plan	₹ 13.6802

FUND SIZE (AUM)

Month End	₹ 189.79 crores
Monthly Average	₹ 191.98 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.32 years
PORTFOLIO YIELD	5.13%
MODIFIED DURATION	2.64 years
MACAULAY DURATION	2.76 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.35%
EXPENSE RATIO# (DIRECT) : 1.62%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Plan A ₹10,000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Plan A ₹1000/1

LOAD STRUCTURE
Plan A
Entry Load: Nil
Exit Load (for each purchase of Units):
- Upto 10% of the Units may be redeemed / switched-out without any exit load within 1 year from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 1% - if redeemed / switched-out on or before 1 year from the date of allotment
- Nil - if redeemed / switched-outafter 1 year from the date of allotment

Different plans have a different expense structure
Sales suspended in Plan B - All Options

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	17341	139.84	0.74
Tata Motors Ltd	20000	64.59	0.34
Auto Ancillaries			
Balkrishna Industries Ltd	7500	116.85	0.62
Banks			
Axis Bank Ltd	70488	510.90	2.69
HDFC Bank Ltd	18986	291.32	1.53
ICICI Bank Ltd	45874	274.21	1.44
State Bank of India	29755	116.09	0.61
Kotak Mahindra Bank Ltd	5409	96.30	0.51
Cement			
Grasim Industries Ltd	3254	39.07	0.21
Consumer Durables			
Voltas Ltd	24500	249.45	1.31
Consumer Non Durables			
Kansai Nerolac Paints Ltd	33697	188.35	0.99
Colgate Palmolive (India) Ltd	9526	150.63	0.79
United Breweries Ltd	10000	116.14	0.61
Gas			
Gujarat State Petronet Ltd	105586	263.75	1.39
Industrial Products			
Cummins India Ltd	20015	157.67	0.83
Media & Entertainment			
Jagran Prakashan Ltd	97694	58.32	0.31
Minerals/Mining			
Coal India Ltd	581	0.88	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	41457	141.06	0.74
Petroleum Products			
Bharat Petroleum Corporation Ltd	30000	134.96	0.71
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	4300	190.34	1.00
Cadila Healthcare Ltd	35000	152.32	0.80
Power			
Power Grid Corporation of India Ltd	103926	222.71	1.17
Retailing			
Aditya Birla Fashion and Retail Ltd	35367	64.93	0.34
Aditya Birla Fashion and Retail Ltd-Partly Paid	4133	5.96	0.03
Software			
Infosys Ltd	34838	436.62	2.30
Telecom - Services			
Bharti Airtel Ltd	36903	205.29	1.08
Total Equity Holdings		**4388.55**	**23.12**

Company Name	Company Ratings	Market Value ₹ Lakhs	% of assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2063.44	10.87
Total Corporate Debt		**2063.44**	**10.87**
Power Finance Corporation Ltd	CRISIL AAA	542.11	2.86
Total Tier II Bonds		**542.11**	**2.86**
Power Finance Corporation Ltd*	CRISIL AAA	709.16	3.74
REC Ltd*	CRISIL AAA	703.99	3.71
Total PSU/PFI Bonds		**1413.15**	**7.45**
Bank of Baroda*	CRISIL A1+	999.16	5.26
National Bank For Agriculture & Rural Development	IND A1+	480.10	2.53
Total Money Market Instruments		**1479.26**	**7.79**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	2437.61	12.84
91 DTB (01-Apr-2021)*	SOVEREIGN	1994.31	10.51
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	965.11	5.09
6.18% GOI 2024 (04-Nov-2024)*	SOVEREIGN	822.06	4.33
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	719.97	3.79
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	589.51	3.11
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	212.23	1.12
Total Gilts		**7740.81**	**40.79**
Total Debt Holdings		**13238.77**	**69.75**

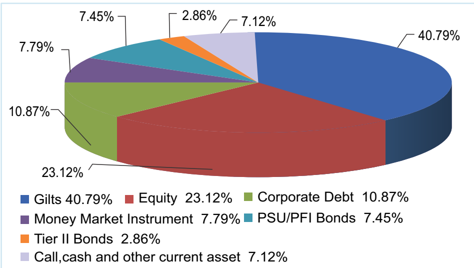
Total Holdings	**17,627.32**	**92.88**
Call,cash and other current asset	**1,351.83**	**7.12**
Total Asset	**18,979.16**	**100.00**

* Top 10 holdings

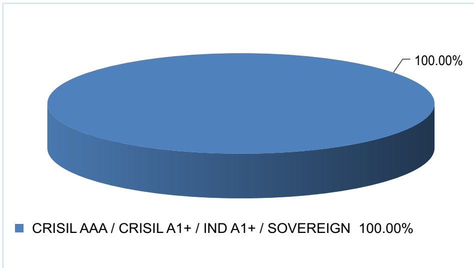
@ Reverse Repo : 5.53%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.59%

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. With these receipts, the segregated portfolio completed full recovery on December 30, 2020

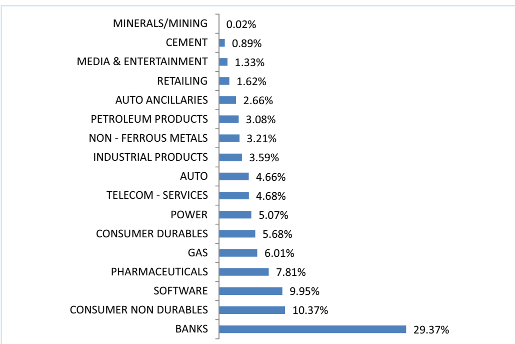
Composition by Assets



Composition by Rating

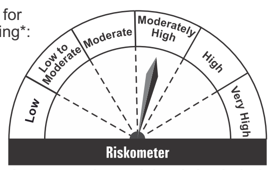


Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:
- Medium term capital appreciation with current income
- A fund that invests predominantly in debt instruments with marginal equity exposure.



Investors understand that their principal will be at Moderately High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note : Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Equity Savings Fund

FIESF

As on February 26, 2021

TYPE OF SCHEME

An open-ended scheme investing in equity, arbitrage and fixed income

SCHEME CATEGORY

Equity Savings Fund

SCHEME CHARACTERISTICS

65-90% Equity, 10-35% Debt

INVESTMENT OBJECTIVE

The Scheme intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. The Scheme also intends to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. There can be no assurance that the investment objective of the scheme will be realized.

DATE OF ALLOTMENT

August 27, 2018

FUND MANAGER(S)

Lakshmikanth Reddy (Equity)
Sachin Padwal-Desai and Umesh Sharma (Fixed Income)

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

Nifty Equity Savings Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 11.6076
Dividend Plan	₹ 11.6076
Monthly Plan	₹ 11.4677
Quarterly Plan	₹ 11.3878
Direct - Growth Plan	₹ 12.1092
Direct - Dividend Plan	₹ 12.1092
Direct - Monthly Plan	₹ 11.9665
Direct - Quarterly Plan	₹ 11.8893

FUND SIZE (AUM)

Month End	₹ 124.14 crores
Monthly Average	₹ 127.19 crores
Outstanding exposure in derivative instruments	₹ 42.20 crores
Outstanding derivative exposure	33.99%

TURNOVER

Total Portfolio Turnover$	421.70%
Portfolio Turnover (Equity)**	412.37%

$ Includes fixed income securities and equity derivatives
** Computed for equity portion of the portfolio including equity derivatives

MATURITY & YIELD#

AVERAGE MATURITY	2.27 years
PORTFOLIO YIELD	4.46%
MODIFIED DURATION	1.97 years
MACAULAY DURATION	2.03 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.09%

EXPENSE RATIO# (DIRECT) : 0.68%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Plan A ₹5,000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Plan A ₹1,000/1

LOAD STRUCTURE

Plan A

Entry Load: Nil

Exit Load (for each purchase of Units) :

In respect of each purchase of Units:
- Upto 10% of the Units may be redeemed without any exit load in each year from the date of allotment.*
- Any redemption in excess of the above limit shall be subject to the following exit load:
- 1% - if redeemed on or before 1 year from the date of allotment
- Nil - if redeemed after 1 year from the date of allotment

* This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of Assets	% of Assets Derivatives
Auto				
Maruti Suzuki India Ltd*	4600	315.84	2.54	(2.56)
Banks				
Axis Bank Ltd*	136500	989.35	7.97	(4.93)
ICICI Bank Ltd*	84061	502.47	4.05	(2.66)
State Bank of India	55462	216.38	1.74	
HDFC Bank Ltd	13878	212.94	1.72	
Kotak Mahindra Bank Ltd	5528	98.42	0.79	
Federal Bank Ltd	10000	8.36	0.07	(0.07)
Construction Project				
Larsen & Toubro Ltd*	16100	232.24	1.87	(1.88)
Consumer Non Durables				
United Breweries Ltd	18456	214.34	1.73	
Dabur India Ltd	41250	207.53	1.67	(1.68)
Colgate Palmolive (India) Ltd	7787	123.13	0.99	
Nestle India Ltd	402	64.73	0.52	
Finance				
Housing Development Finance Corporation Ltd*	46100	1170.66	9.43	(8.88)
Cholamandalam Financial Holdings Ltd	23811	142.85	1.15	
PNB Housing Finance Ltd	21957	96.67	0.78	
Gas				
Petronet LNG Ltd	43156	110.11	0.89	
Gujarat State Petronet Ltd	42933	107.25	0.86	
GAIL (India) Ltd	47372	67.17	0.54	
Hotels/ Resorts And Other Recreational Activities				
Indian Hotels Co Ltd	122059	149.95	1.21	
Industrial Products				
Mahindra CIE Automotive Ltd	64953	117.37	0.95	
Media & Entertainment				
Sun TV Network Ltd*	123000	606.64	4.89	(4.90)
Petroleum Products				
Hindustan Petroleum Corporation Ltd*	329400	798.63	6.43	(6.44)
Indian Oil Corporation Ltd	121901	119.52	0.96	
Pharmaceuticals				
Dr. Reddy's Laboratories Ltd	2392	105.88	0.85	
Power				
Tata Power Co Ltd	207938	197.85	1.59	
NTPC Ltd	150349	161.32	1.30	
Power Grid Corporation of India Ltd	70523	151.13	1.22	
Software				
Infosys Ltd*	26745	335.20	2.70	
Tech Mahindra Ltd	17733	162.94	1.31	
Telecom - Services				
Bharti Airtel Ltd	27951	155.49	1.25	
Textile Products				
Himatsingka Seide Ltd	76471	118.91	0.96	
Total Equity Holdings		**8061.29**	**64.94**	**(33.99)**

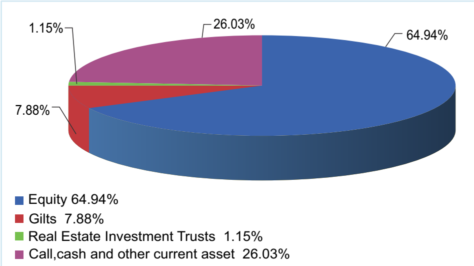
Debt Holdings	Rating	Market Value ₹ Lakhs	% of assets
5.22% GOI 2025 (15-Jun-2025)*	SOVEREIGN	491.26	3.96
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	487.52	3.93
Total Gilts		**978.78**	**7.88**
Total Debt Holdings		**978.78**	**7.88**
Real Estate Investment Trusts			
Embassy Office Parks REIT	44600	143.02	1.15
Total Real Estate Investment Trusts		**143.02**	**1.15**

Total Holdings	**9,183.10**	**73.97**
Margin on Derivatives	**2,146.41**	**17.29**
Call,cash and other current asset	**1,084.80**	**8.74**
Total Asset	**12,414.30**	**100.00**

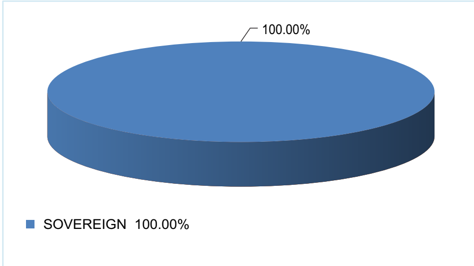
* Top 10 holdings

@ Reverse Repo : 7.72%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.02%

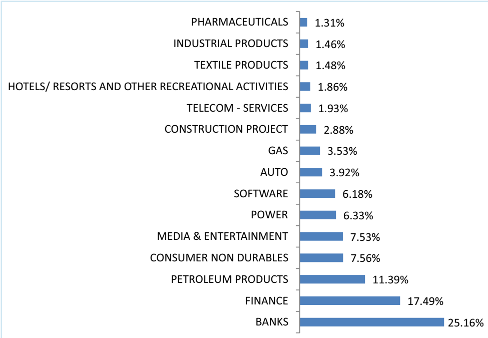
Composition by Assets



Debt Portfolio : Composition by Rating

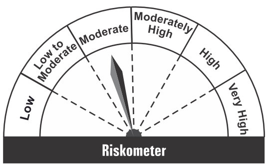


Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:
- Income generation and capital appreciation over medium to long term.
- Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments



Investors understand that their principal will be at Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

Franklin India Pension Plan

FIPEP

As on February 26, 2021

TYPE OF SCHEME
An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)

SCHEME CATEGORY
Retirement Fund

SCHEME CHARACTERISTICS
Lock-in of 5 years or till retirement age, whichever is earlier

INVESTMENT OBJECTIVE
The Fund seeks to provide investors regular income under the Dividend Plan and capital appreciation under the Growth Plan.

DATE OF ALLOTMENT
March 31, 1997

FUND MANAGER(S)
Sachin Padwal-Desai & Umesh Sharma (Debt)

Lakshmikanth Reddy & Krishna Prasad Natarajan (Equity)

BENCHMARK
40% Nifty 500+60% Crisil Composite Bond Fund Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 148.1928
Dividend Plan	₹ 17.0047
Direct - Growth Plan	₹ 157.0059
Direct - Dividend Plan	₹ 18.3443

FUND SIZE (AUM)

Month End	₹ 451.39 crores
Monthly Average	₹ 455.83 crores

MATURITY & YIELD#

AVERAGE MATURITY	3.78 years
PORTFOLIO YIELD	5.79%
MODIFIED DURATION	3.02 years
MACAULAY DURATION	3.13 years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.28%

EXPENSE RATIO# (DIRECT) : 1.53%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
₹ 500/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
₹ 500/1

LOAD STRUCTURE
ENTRY LOAD Nil

EXIT LOAD (for each purchase of Units)
3%, if redeemed before the age of 58 years (subject to lock-in period) and target amount
Nil, if redeemed after the age of 58 years

Different plans have a different expense structure

Retirement age : 60 years

TAX BENEFITS
Investments will qualify for tax benefit under the Section 80C as per the income tax act.

LOCK-IN PERIOD & MINIMUM TARGET INVESTMENT
For investment (including registered SIPs and incoming STPs) made on or before June 1, 2018: Three (3) full financial years For investments (including SIPs & STPs registered) made on or after June 4, 2018: 5 years or till retirement age (whichever is earlier)
Minimum target investment ₹ 10,000 before the age of 60 years.

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	51526	415.51	0.92
Bajaj Auto Ltd	4923	187.01	0.41
TVS Motor Co Ltd	23121	137.51	0.30
Tata Motors Ltd	39940	128.99	0.29
Auto Ancillaries			
Balkrishna Industries Ltd	40000	623.20	1.38
Banks			
HDFC Bank Ltd*	108000	1657.15	3.67
Axis Bank Ltd*	206475	1496.53	3.32
ICICI Bank Ltd	146474	875.55	1.94
Kotak Mahindra Bank Ltd	33853	602.70	1.34
State Bank of India	88509	345.32	0.77
Karur Vysya Bank Ltd	301582	179.89	0.40
Consumer Durables			
Voltas Ltd	60000	610.89	1.35
Consumer Non Durables			
Colgate Palmolive (India) Ltd	26468	418.51	0.93
United Breweries Ltd	15000	174.20	0.39
Kansai Nerolac Paints Ltd	27182	151.93	0.34
Ferrous Metals			
Tata Steel Ltd	74355	531.75	1.18
Gas			
Petronet LNG Ltd	190244	485.41	1.08
Gujarat State Petronet Ltd	168573	421.10	0.93
Industrial Products			
Cummins India Ltd	32100	252.87	0.56
Media & Entertainment			
Jagran Prakashan Ltd	153047	91.37	0.20
Minerals/Mining			
Coal India Ltd	984	1.50	0.00
Non - Ferrous Metals			
Hindalco Industries Ltd	129936	442.11	0.98
Petroleum Products			
Hindustan Petroleum Corporation Ltd	156244	378.81	0.84
Bharat Petroleum Corporation Ltd	43000	193.44	0.43
Pharmaceuticals			
Cadila Healthcare Ltd	72000	313.34	0.69
Torrent Pharmaceuticals Ltd	7072	171.72	0.38
Power			
Power Grid Corporation of India Ltd	130625	279.93	0.62
NTPC Ltd	217407	233.28	0.52
Retailing			
Aditya Birla Fashion and Retail Ltd	65910	121.01	0.27
Aditya Birla Fashion and Retail Ltd-Partly Paid	7703	11.10	0.02
Software			
Infosys Ltd	109904	1377.43	3.05
Telecom - Services			
Bharti Airtel Ltd	145373	808.71	1.79
Total Equity Holdings		**14119.77**	**31.28**

Debt Holdings	Rating	Market Value ₹ Lakhs	% of Assets
Housing Development Finance Corporation Ltd*	CRISIL AAA	2063.44	4.57
KKR India Financial Services Pvt Ltd*	CRISIL AA	1998.75	4.43
Reliance Industries Ltd*	CRISIL AAA	1649.29	3.65
Indostar Capital Finance Ltd	CARE AA-	501.19	1.11
Total Corporate Debt		**6212.68**	**13.76**
Power Finance Corporation Ltd	CRISIL AAA	487.90	1.08
Total Tier II Bonds		**487.90**	**1.08**
REC Ltd	CRISIL AAA	1028.55	2.28
Power Finance Corporation Ltd	CRISIL AAA	54.55	0.12
Total PSU/PFI Bonds		**1083.10**	**2.40**
Bank of Baroda	CRISIL A1+	499.58	1.11
Total Money Market Instruments		**499.58**	**1.11**
6.79% GOI 2027 (15-May-2027)*	SOVEREIGN	5759.79	12.76
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	4875.23	10.80
91 DTB (01-Apr-2021)*	SOVEREIGN	3988.63	8.84
7.27% GOI 2026 (08-Apr-2026)*	SOVEREIGN	2740.12	6.07
7.17% GOI 2028 (08-Jan-2028)*	SOVEREIGN	2217.15	4.91
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	924.82	2.05
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	424.45	0.94
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	98.25	0.22
Total Gilts		**21028.44**	**46.59**
Total Debt Holdings		**29311.70**	**64.94**

Total Holdings	**43,431.47**	**96.22**
Call,cash and other current asset	**1,707.98**	**3.78**
Total Asset	**45,139.45**	**100.00**

* Top 10 holdings

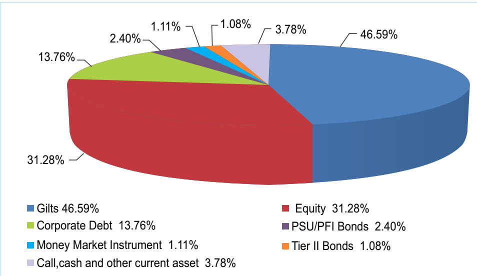
@ Reverse Repo : 2.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 1.30%

SIP - If you had invested ₹ 10000 every month in FIPEP (Regular Plan)

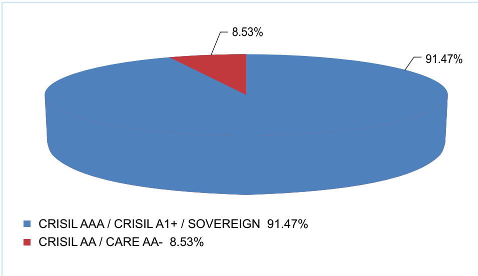
	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,70,000
Total value as on 26-Feb-2021 (Rs)	1,32,584	4,16,593	7,35,222	11,28,845	19,69,173	1,31,03,364
Returns	20.42%	9.77%	8.09%	8.33%	9.58%	11.13%
Total value of B: 40% Nifty 500+60%Crisil Composite Bond Fund Index	1,36,842	4,43,137	8,04,082	12,48,550	21,46,839	NA
B:40% Nifty 500+60%Crisil Composite Bond Fund Index Returns	27.59%	14.05%	11.70%	11.16%	11.21%	NA
Total value of AB: Nifty 50 TRI	1,58,761	4,78,297	8,87,303	13,63,994	24,12,658	2,09,96,342
AB: Nifty 50 TRI Returns	66.33%	19.47%	15.70%	13.64%	13.41%	14.25%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark.
Benchmark returns calculated based on Total Return Index Values

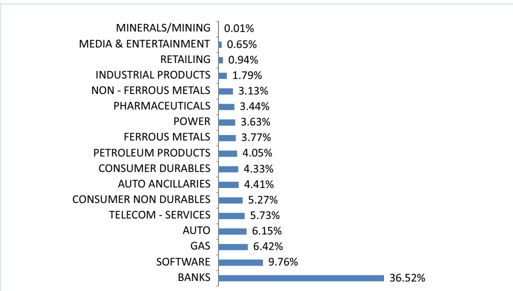
Composition by Assets



Debt Portfolio : Composition by Rating



Industry Allocation - Equity Assets

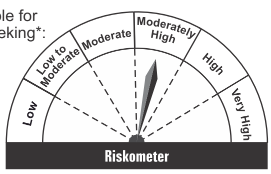


Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A retirement fund investing upto 40% in equities and balance in fixed income instruments.



Investors understand that their principal will be at Moderately High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin India Multi – Asset Solution Fund

FIMAS

As on February 26, 2021

TYPE OF SCHEME
An open ended fund of fund scheme investing in funds which in turn invest in equity, debt, gold and cash

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE
The Fund seeks to achieve capital appreciation and diversification through a mix of strategic and tactical allocation to various asset classes such as equity, debt, gold and cash by investing in funds investing in these asset classes. However, there is no assurance or guarantee that the objective of the scheme will be achieved.

DATE OF ALLOTMENT
November 28, 2014

FUND MANAGER
Paul S Parampreet

FUND SIZE (AUM)
Month End	₹ 37.37 crores
Monthly Average	₹ 36.57 crores

EXPENSE RATIO# : 1.83%
EXPENSE RATIO# (DIRECT) : 0.95%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -1% if redeemed within 3 year of allotment

Different plans have a different expense structure

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
ETF			
Nippon India ETF Gold Bees	2012993	810.23	21.68
Total ETF		**810.23**	**21.68**
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	173635	1118.66	29.93
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	24946	521.70	13.96
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	23974	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	22876	0.00	0.00
Total Mutual Fund Units		**1640.36**	**43.89**
Total Holdings		**2,450.59**	**65.57**
Call,cash and other current asset		**1,286.54**	**34.43**
Total Asset		**3,737.13**	**100.00**

@ Reverse Repo : 34.48%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.05%

Composition by Assets

Mutual Fund Units	43.89%
ETF	21.68%
Call,Cash And Other Current Asset	34.43%

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 11.8602
Dividend Plan	₹ 11.8602
Direct - Growth Plan	₹ 12.8259
Direct - Dividend Plan	₹ 12.8259

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000

MINIMUM INVESTMENT FOR SIP
₹ 500

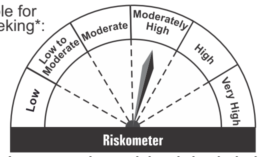
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000

MAXIMUM APPLICATION AMOUNT
Rs. 1 lakh* (however, Trustee may vary these limits on a prospective basis).

**Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).*

Product Label

This product is suitable for investors who are seeking*:
- Long Term Capital appreciation
- A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation.



Investors understand that their principal will be at Moderately High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

Franklin India Dynamic Asset Allocation Fund of Funds

FIDAAF

As on February 26, 2021

TYPE OF SCHEME
An open ended fund of fund scheme investing in dynamically balanced portfolio of equity and income funds

SCHEME CATEGORY
FOF - Domestic

SCHEME CHARACTERISTICS
Minimum 95% assets in the underlying funds

INVESTMENT OBJECTIVE
To provide long-term capital appreciation with relatively lower volatility through a dynamically balanced portfolio of equity and income funds. The equity allocation (i.e. the allocation to the diversified equity fund) will be determined based on the month-end weighted average P/E and P/B ratios of the Nifty 500 Index.

DATE OF ALLOTMENT
October 31, 2003

FUND MANAGER(S)
Paul S Parampreet

FUNDSIZE(AUM)
Month End	₹ 886.05 crores
Monthly Average	₹ 873.47 crores

EXPENSE RATIO# : 1.90%
EXPENSE RATIO# (DIRECT) : 0.61%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

LOAD STRUCTURE
ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)
In respect of each purchase of Units -
- NIL Exit load – for 10% of the units upto completion of 12 months.
  - o The "First In First Out (FIFO)" logic will be applied while selecting the units for redemption
  - o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
  - o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
  - o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
  - o Nil - if redeemed after 1 year from the date of allotment

*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Flexi Cap Fund-Direct Growth Plan (Formerly known as Franklin India Equity Fund)	4904745	40592.95	45.81
Franklin India Short-Term Income Plan (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	618584	12936.71	14.60
Franklin India Short Term Income Plan-Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21-Direct-Growth Plan	1370528	0.00	0.00
Franklin India Short Term Income Plan-Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	1235135	0.00	0.00
Total Mutual Fund Units		**53529.66**	**60.41**
Total Holdings		**53,529.66**	**60.41**
Call,cash and other current asset		**35,075.43**	**39.59**
Total Asset		**88,605.09**	**100.00**

@ Reverse Repo : 39.86%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.27%

Composition by Assets

Mutual Fund Units	60.41%
Call,Cash And Other Current Asset	39.59%

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 85.4429
Dividend Plan	₹ 31.7976
Direct - Growth Plan	₹ 92.6725
Direct - Dividend Plan	₹ 35.6865

BENCHMARK
CRISIL Hybrid 35+65 - Aggressive Index

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS
₹ 5000/1

MINIMUM INVESTMENT FOR SIP
₹ 500/1

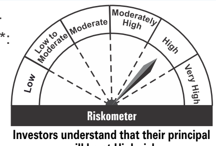
ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS
₹ 1000/1

MAXIMUM APPLICATION AMOUNT
Rs. 2 lakh* (however, Trustee may vary these limits on a prospective basis).

**Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day across Plan(s) under the scheme will be allowed/accepted only up to aggregated amount at the investor level (same holders/joint holders identified by their Permanent Account Numbers (PAN) in the same sequence).*

Product Label

This product is suitable for investors who are seeking*:
- Long Term Capital appreciation
- A hybrid fund of funds investing in equity and debt mutual funds



Investors understand that their principal will be at High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SIP - If you had invested ₹ 10000 every month in FIDAAF (Regular Plan)

	1 year	3 years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on 26-Feb-2021 (Rs)	1,43,234	3,94,122	6,86,957	10,39,245	17,59,131	53,64,849
Returns	38.61%	6.01%	5.37%	6.00%	7.44%	10.07%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,46,616	4,62,943	8,47,577	13,19,338	23,20,907	65,58,663
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	44.54%	17.14%	13.84%	12.71%	12.68%	12.06%
Total value of AB: S&P BSE SENSEX TRI	1,58,076	4,82,149	9,07,551	13,93,398	24,71,708	76,85,851
AB: S&P BSE SENSEX TRI Returns	65.16%	20.05%	16.63%	14.24%	13.86%	13.61%

Past performance may or may not be sustained in future. Returns greater than 1 year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark, TRI : Total Return Index.
Benchmark returns calculated based on Total Return Index Values
CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

Franklin India Life Stage Fund of Funds

FILSF

As on February 26, 2021

TYPE OF SCHEME

An open ended fund of fund scheme investing in funds which in turn invest in equity and debt

SCHEME CATEGORY

FOF - Domestic

SCHEME CHARACTERISTICS

Under normal market circumstances, the investment range would be as follows:

Plans	Equity	Debt
20s Plan	80%	20%
30s Plan	55%	45%
40s Plan	35%	65%
50s Plus Plan	20%	80%
50s Plus Floating Rate Plan	20%	80%

INVESTMENT OBJECTIVE

The primary objective is to generate superior risk adjusted returns to investors in line with their chosen asset allocation.

DATE OF ALLOTMENT

December 1, 2003
July 9, 2004 (The 50s Plus Floating Rate Plan)

FUND MANAGER(S)

Paul S Parampreet

BENCHMARK

20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index;

30s Plan - 45%S&P BSE Sensex + 10% Nifty 500 + 45%Crisil Composite Bond Fund Index;

40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index;

50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index;

50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index;

FUND SIZE (AUM)

	Month End
20s Plan:	₹ 12.68 crores
30s Plan:	₹ 5.78 crores
40s Plan:	₹ 18.76 crores
50s Plus Plan:	₹ 17.23 crores
50s Plus Floating Rate Plan	₹ 21.01 crores

	Monthly Average
20s Plan:	₹ 12.79 crores
30s Plan:	₹ 5.87 crores
40s Plan:	₹ 18.69 crores
50s Plus Plan:	₹ 17.19 crores
50s Plus Floating Rate Plan	₹ 21.21 crores

EXPENSE RATIO#

20s Plan: 1.38%	(Direct) : 0.88%
30s Plan: 1.38%	(Direct) : 0.85%
40s Plan: 1.43%	(Direct) : 0.56%
50s Plus Plan: 1.13%	(Direct) : 0.20%
50s Plus Floating Rate Plan: 0.78%	(Direct) : 0.14%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

MAXIMUM APPLICATION AMOUNT

Fresh/additional purchase (including switch-in, fresh SIP & STP-in registrations) by an investor on a single day allowed/accepted only up to:
20's Plan – Rs. 50,000
30's Plan – Rs. 25,000
40's Plan – Rs. 50,000
50's Plus Plan – Rs. 25,000
50's Plus Floating Rate Plan - There is no upper limit.
However, Trustee may vary these limits on a prospective basis.

'Investors may note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment'

FRANKLIN TEMPLETON

PORTFOLIO

Franklin India Life Stage Fund Of Funds - 20'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Bluechip Fund Direct-Growth Plan	97361	627.26	49.47
Franklin India Corporate Debt Fund Direct-Growth Plan	271379	219.55	17.32
Franklin India Prima Fund Direct-Growth Plan	13984	189.81	14.97
Templeton India Value Fund Direct-Growth Plan	55329	187.88	14.82
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	77152	28.63	2.26
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	167005	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	147480	0.00	0.00
Total Mutual Fund Units		**1253.13**	**98.84**
Total Holdings		**1,253.13**	**98.84**
Call,cash and other current asset		**14.74**	**1.16**
Total Asset		**1,267.87**	**100.00**

@ Reverse Repo : 1.35%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Franklin India Life Stage Fund Of Funds - 30'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	273663	221.40	38.28
Franklin India Bluechip Fund Direct-Growth Plan	30676	197.63	34.17
Franklin India Prima Fund Direct-Growth Plan	4163	56.51	9.77
Templeton India Value Fund Direct-Growth Plan	16623	56.45	9.76
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	100174	37.17	6.43
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	196087	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	177292	0.00	0.00
Total Mutual Fund Units		**569.15**	**98.42**
Total Holdings		**569.15**	**98.42**
Call,cash and other current asset		**9.16**	**1.58**
Total Asset		**578.32**	**100.00**

@ Reverse Repo : 1.29%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.29%

Franklin India Life Stage Fund Of Funds - 40'S Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1339375	1,083.59	57.75
Franklin India Bluechip Fund Direct-Growth Plan	42119	271.35	14.46
Franklin India Prima Fund Direct-Growth Plan	13572	184.22	9.82
Templeton India Value Fund Direct-Growth Plan	53313	181.03	9.65
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	335975	124.66	6.64
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	631309	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	584730	0.00	0.00
Total Mutual Fund Units		**1844.85**	**98.32**
Total Holdings		**1,844.85**	**98.32**
Call,cash and other current asset		**31.48**	**1.68**
Total Asset		**1,876.33**	**100.00**

@ Reverse Repo : 1.60%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : 0.08%

Franklin India Life Stage Fund Of Funds - 50'S Plus Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Corporate Debt Fund Direct-Growth Plan	1570345	1,270.45	73.71
Templeton India Value Fund Direct-Growth Plan	49170	166.96	9.69
Franklin India Bluechip Fund Direct-Growth Plan	25500	164.28	9.53
Franklin India Dynamic Accrual Fund (No. of Segregated Portfolios in the Scheme- 3) - (under winding up) Direct-Growth Plan	258101	95.77	5.56
Franklin India Dynamic Accrual Fund- Segregated Portfolio 3- 9.50% Yes Bank Ltd CO 23Dec21- Direct-Growth Plan	489502	0.00	0.00
Franklin India Dynamic Accrual Fund- Segregated Portfolio 2- 10.90% Vodafone Idea Ltd 02Sep2023 (P/C 03Sep2021)-Direct-Growth Plan	371181	0.00	0.00
Total Mutual Fund Units		**1697.47**	**98.49**
Total Holdings		**1,697.47**	**98.49**
Call,cash and other current asset		**26.00**	**1.51**
Total Asset		**1,723.47**	**100.00**

@ Reverse Repo : 1.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.01%

Franklin India Life Stage Fund Of Funds - 50'S Plus Floating Rate Plan

Company Name	No.of Shares	Market Value ₹ Lakhs	% of assets
Mutual Fund Units			
Franklin India Savings Fund Direct-Growth Plan	4199054	1670.98	79.53
Templeton India Value Fund Direct-Growth Plan	59815	203.11	9.67
Franklin India Bluechip Fund Direct-Growth Plan	30897	199.06	9.47
Total Mutual Fund Units		**2073.15**	**98.67**
Total Holdings		**2,073.15**	**98.67**
Call,cash and other current asset		**28.02**	**1.33**
Total Asset		**2,101.17**	**100.00**

@ Reverse Repo : 1.52%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.19%

Load structure

Entry Load	Nil for all the plans
Exit Load (for each purchase of Units):	In respect of each purchase of Units - 1%
20's Plan	if redeemed within 1 year of allotment
30's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
40's Plan	In respect of each purchase of Units – 0.75% if redeemed within 1 year of allotment
50's Plus Plan And 50's Plus Floating Rate Plan	In respect of each purchase of Units – 1% if redeemed within 1 year of allotment

Different plans have a different expense structure

NAV AS OF FEBRUARY 26, 2021

	Growth	Dividend
20s Plan	₹ 100.0696	₹ 30.1017
30s Plan	₹ 66.3624	₹ 21.5437
40s Plan	₹ 49.2061	₹ 12.8775
50s Plus Plan	₹ 31.7771	₹ 10.8805
50s Plus Floating Rate Plan	₹ 43.8324	₹ 14.4477

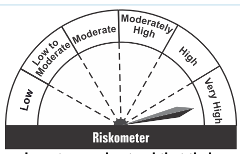
NAV AS OF FEBRUARY 26, 2021 (Direct)

	Growth	Dividend
The 20s Plan	₹ 104.0509	₹ 31.6874
The 30s Plan	₹ 69.6100	₹ 22.9608
The 40s Plan	₹ 51.9281	₹ 13.5803
The 50s Plus Plan	₹ 33.5711	₹ 11.5137
The 50s Plus Floating Rate Plan	₹ 45.4349	₹ 15.0231

Product Label - FILSF 20's Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at Very High risk

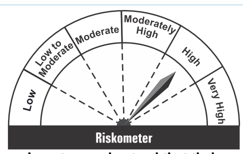
Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Label - FILSF 30's Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at High risk

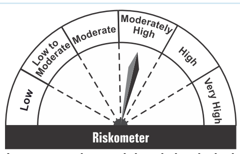
Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Label - FILSF 40's Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at Moderately High risk

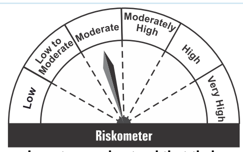
Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Product Label - FILSF 50's Plus Plan & 50's Plus Floating Rate Plan

This product is suitable for investors who are seeking*:

- Long term capital appreciation
- A fund of funds investing in equity and debt mutual funds.



Investors understand that their principal will be at Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin India Equity Hybrid Fund

FIEHF

As on February 26, 2021

TYPE OF SCHEME

An open ended hybrid scheme investing predominantly in equity and equity related instruments

SCHEME CATEGORY

Aggressive Hybrid Fund

SCHEME CHARACTERISTICS

65-80% Equity, 20-35% Debt

INVESTMENT OBJECTIVE

The investment objective of the scheme is to provide long-term growth of capital and current income by investing in equity and equity related securities and fixed income instruments.

DATE OF ALLOTMENT

December 10, 1999

FUND MANAGER(S)

Lakshmikanth Reddy &
Krishna Prasad Natarajan (Equity)

Sachin Padwal-Desai & Umesh Sharma (Debt)

Mayank Bukrediwala* (effective August 24, 2020)
(dedicated for making investments for Foreign Securities)

BENCHMARK

CRISIL Hybrid 35+65 - Aggressive Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 151.8517
Dividend Plan	₹ 24.1800
Direct - Growth Plan	₹ 165.7883
Direct - Dividend Plan	₹ 27.1647

FUND SIZE (AUM)

Month End	₹ 1374.26 crores
Monthly Average	₹ 1401.41 crores

TURNOVER

Portfolio Turnover	103.02%
Portfolio Turnover (Equity)*	19.82%

*Computed for equity portion of the portfolio.

MATURITY & YIELD#

AVERAGE MATURITY	2.52 Years
PORTFOLIO YIELD	5.65%
MODIFIED DURATION	1.81 Years
MACAULAY DURATION	1.87 Years

Calculated based on debt holdings in the portfolio

EXPENSE RATIO# : 2.24%
EXPENSE RATIO# (DIRECT) : 1.20%

The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

₹ 5000/1

MINIMUM INVESTMENT FOR SIP

₹ 500/1

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

₹ 1000/1

LOAD STRUCTURE

ENTRY LOAD Nil
EXIT LOAD (for each purchase of Units)

Upto 10% of the Units may be redeemed without any exit load within 1 year from the date of allotment.

Any redemption in excess of the above limit shall be subject to the following exit load:

1.00% - if redeemed on or before 1 year from the date of allotment

Nil - if redeemed after 1 year from the date of allotment

Different plans have a different expense structure

FRANKLIN TEMPLETON

PORTFOLIO

Company Name	No. of shares	Market Value ₹ Lakhs	% of assets
Auto			
Mahindra & Mahindra Ltd	296320	2389.52	1.74
Tata Motors Ltd	381483	1232.00	0.90
Auto Ancillaries			
Balkrishna Industries Ltd	99000	1542.42	1.12
Banks			
Axis Bank Ltd*	1686935	12226.90	8.90
HDFC Bank Ltd*	483868	7424.47	5.40
ICICI Bank Ltd*	1231302	7360.11	5.36
State Bank of India	615662	2402.01	1.75
Construction Project			
Larsen & Toubro Ltd	205227	2960.40	2.15
Consumer Durables			
Voltas Ltd	274626	2796.10	2.03
Titan Co Ltd	72561	1020.86	0.74
Consumer Non Durables			
United Breweries Ltd	128251	1489.44	1.08
Ferrous Metals			
Tata Steel Ltd	235077	1681.15	1.22
Finance			
Cholamandalam Financial Holdings Ltd	345421	2072.35	1.51
PNB Housing Finance Ltd	336933	1483.35	1.08
Gas			
Petronet LNG Ltd	1379354	3519.42	2.56
Gujarat State Petronet Ltd	1266102	3162.72	2.30
Hotels/ Resorts And Other Recreational Activities			
Indian Hotels Co Ltd	1583382	1945.18	1.42
Industrial Products			
Mahindra CIE Automotive Ltd	377910	682.88	0.50
Media & Entertainment			
Jagran Prakashan Ltd	1265151	755.30	0.55
Non - Ferrous Metals			
Hindalco Industries Ltd	1044188	3552.85	2.59
Petroleum Products			
Indian Oil Corporation Ltd	2568360	2518.28	1.83
Hindustan Petroleum Corporation Ltd	362218	878.20	0.64
Pharmaceuticals			
Dr. Reddy's Laboratories Ltd	71688	3173.31	2.31
Cadila Healthcare Ltd	349001	1518.85	1.11
Power			
Power Grid Corporation of India Ltd*	2258769	4840.54	3.52
NTPC Ltd	2468370	2648.56	1.93
NHPC Ltd	6797235	1641.53	1.19
Retailing			
Aditya Birla Fashion and Retail Ltd	649104	1191.75	0.87
Aditya Birla Fashion and Retail Ltd-Partly Paid	75869	109.37	0.08
Software			
Infosys Ltd*	853784	10700.47	7.79
Tech Mahindra Ltd*	429717	3948.45	2.87
Tata Consultancy Services Ltd	92416	2674.80	1.95
Telecom - Services			
Bharti Airtel Ltd*	1046271	5820.41	4.24
Textile Products			
Himatsingka Seide Ltd	921918	1433.58	1.04
Unlisted			
Globsyn Technologies Ltd	270000	0.03	0.00
Numero Uno International Ltd	27500	0.00	0.00
Total Equity Holdings		**104797.58**	**76.26**

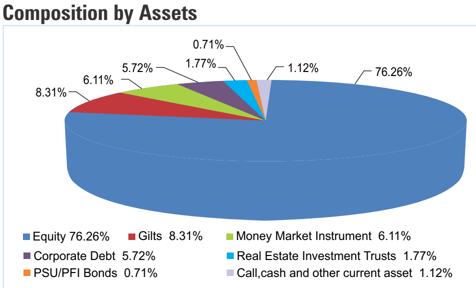
Debt Holdings	Rating	Market Value (Rs. in Lakhs)	% of Assets
Indostar Capital Finance Ltd*	CARE AA-	5344.50	3.89
KKR India Financial Services Pvt Ltd	CRISIL AA	1998.75	1.45
Housing Development Finance Corporation Ltd	CRISIL AAA	515.86	0.38
Total Corporate Debt		**7859.12**	**5.72**
Power Finance Corporation Ltd	CRISIL AAA	654.61	0.48
REC Ltd	CRISIL AAA	325.33	0.24
Total PSU/PFI Bonds		**979.94**	**0.71**
Bajaj Finance Ltd*	CRISIL A1+	5991.27	4.36
National Bank For Agriculture & Rural Development	IND A1+	2400.50	1.75
Total Money Market Instruments		**8391.77**	**6.11**
5.15% GOI 2025 (09-Nov-2025)*	SOVEREIGN	5850.27	4.26
7.27% GOI 2026 (08-Apr-2026)	SOVEREIGN	2107.79	1.53
91 DTB (01-Apr-2021)	SOVEREIGN	1495.74	1.09
5.85% GOI 2030 (01-Dec-2030)	SOVEREIGN	1460.08	1.06
6.18% GOI 2024 (04-Nov-2024)	SOVEREIGN	308.27	0.22
7.32% GOI 2024 (28-Jan-2024)	SOVEREIGN	106.11	0.08
5.22% GOI 2025 (15-Jun-2025)	SOVEREIGN	98.25	0.07
Total Gilts		**11426.51**	**8.31**
Total Debt Holdings		**28657.34**	**20.85**
Real Estate Investment Trusts			
Embassy Office Parks REIT	644200	2065.76	1.50
Brookfield India Real Estate Trust	151400	372.58	0.27
Total Real Estate Investment Trusts		**2438.34**	**1.77**

Total Holdings	**135,893.26**	**98.88**
Call,cash and other current asset	**1,532.45**	**1.12**
Total Asset	**137,425.70**	**100.00**

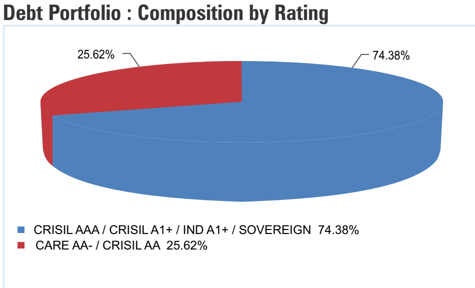
* Top 10 holdings

@ Reverse Repo : 1.14%, Others (Cash/ Subscription receivable/ Redemption payable/ Receivables on sale/Payable on Purchase/ Other Receivable / Other Payable) : -0.02%

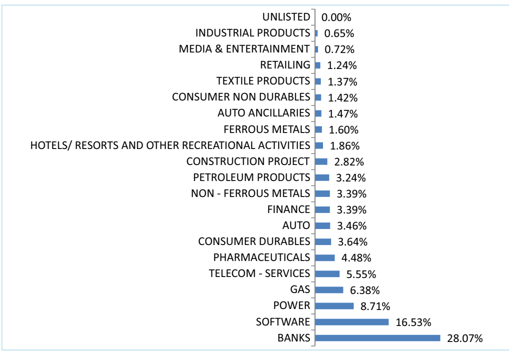
Composition by Assets



Debt Portfolio : Composition by Rating



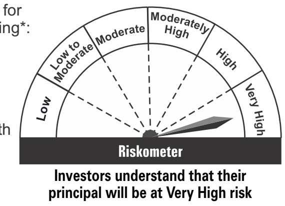
Industry Allocation - Equity Assets



Product Label

This product is suitable for investors who are seeking*:

- Long term capital appreciation with current income
- A fund that invests both in stocks and fixed income instruments.



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note : Sector Allocation is provided as a percentage of Equity holding totaling to 100%
Composition by Rating is provided as a percentage of Debt Holding totaling to 100%

* Pyari Menon (dedicated for making investments for Foreign Securities) ceased to be a Fund Manager for the scheme effective August 23, 2020. Please refer the addendum on the website for further details.

DETAILS OF SCHEMES UNDER WINDING UP

Updates on the six yield-oriented Fixed Income Schemes

Legal Update

The Hon'ble Supreme Court (SC) has concluded arguments and is expected to issue an order on the interpretation of the regulations pertaining to the winding up of the six schemes. Most importantly, the court-appointed liquidator, SBI Funds Management Pvt. Ltd. (SBI), is in the process of preparing to liquidate the schemes and distribute proceeds to unitholders at the earliest opportunity. Specifically, SBI, with support from Franklin Templeton, has finalized the Standard Operating Procedure (SOP) to monetize assets of the schemes under winding up and distribute the proceeds, and has filed the SOP with the SC. We anticipate that SBI will commence active monetization very shortly.

SBI has already distributed INR 9,122 crores to investors. We have accrued another INR 1,180 crores in cash as on February 26, 2021, and we expect that this distributable amount will increase rapidly once active monetization of assets through sales begins. Further, the net asset values of all six schemes today are higher than those values when the trustee determined to wind up the schemes back in April of 2020.

There are some recent unsubstantiated reports regarding Franklin Templeton's practices around risk management, inter-scheme transfers and calculation of the Macaulay Duration, amongst others, as well as personal transactions by employees and management. Because these issues remain under regulatory review, we are constrained from commenting on specific details at this juncture, but we can confirm that to date, there have been no adverse findings against Franklin Templeton or its employees or management. Please be assured that we have been fully transparent with the regulator and have extended our fullest cooperation to them, to help them examine the circumstances surrounding the winding-up of these schemes by Franklin Templeton last year.

At the same time, we are deeply concerned by the selective coverage around these issues and urge you to allow the law and due process to take its course, and not to be swayed by conjecture or unsubstantiated reports. While we are limited in what we can say about matters that are sub-judice, I would like to point out the following information for your consideration:

- At the outset, it may be noted that Franklin Templeton is a global organization, serving clients in over 165 countries. We have been continuously operating in India for over 25 years, with a quarter of our global workforce based here, which demonstrates our commitment to our business in India. As we have stated on many occasions, we took the difficult decision to wind-up the six schemes, solely in the interest of protecting value for unitholders and the current market value of assets in those schemes compared to that of April 23, 2020 validates our position in this regard.
- We place great emphasis on compliance, and we have strong policies in place, consistent with Indian regulations and global best practices, to cover a variety of matters including risk management, suitability, valuation, inter-scheme transfers, personal transactions of employees and conflicts of interest.
- We have submitted detailed responses to show cause notices issued by SEBI. We cannot go into detail of our responses, but we believe that we acted in compliance with applicable regulations and rules and that we have strong defenses to the allegations.

With respect to the accusations regarding personal transactions of employees and management, we take such matters seriously. Franklin Templeton has robust policies in place related to personal transactions of employees and directors, and for managing any real or perceived conflicts of interest. All necessary disclosures were duly made in a timely manner as required under regulations. Additionally, the schemes under winding up continue to have significant investment from employees and management of Franklin Templeton (as well as from the asset management company (AMC) and other group companies of Franklin Templeton). Personal redemptions by certain individuals before the winding-up decision are under review and those individuals have cooperated fully with that process and submitted detailed responses to SEBI, which are under consideration.

Our focus remains on liquidating the portfolio and returning monies at the earliest, while preserving value and we will continue to support SBI in that process.

Franklin Templeton Mutual Fund Asset under Management in Other Schemes

Franklin Templeton's commitment to India remains steadfast, and we continue to manage over INR 60,000 crore of AUM (monthly average AUM as of February 2021) in our other schemes for close to 2 million investors. We continue to manage those schemes in line with their investment objectives with an endeavour to deliver meaningful investment outcomes for our investors.

Franklin Templeton has a long history of over 25 years in India, with a quarter of our global employee strength based here. Our commitment to India and our investors remains steadfast.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolio - 1)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIUBF

As on February 26, 2021

MAIN PORTFOLIO

TYPE OF SCHEME
An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months

SCHEME CATEGORY
Ultra Short Duration Fund

SCHEME CHARACTERISTICS
Macaulay Duration within 3-6 months

INVESTMENT OBJECTIVE
To provide a combination of regular income and high liquidity by investing primarily in a mix of short term debt and money market instruments.

DATE OF ALLOTMENT
December 18,2007

FUND MANAGER(S)
Pallab Roy & Santosh Kamath

BENCHMARK
NIFTY Ultra Short Duration Debt Index

NAV AS OF FEBRUARY 26, 2021

FIUBF - Retail Plan	
Growth Option	₹ 27.8247
Weekly Option	₹ 10.5771
Daily Dividend Option	₹ 10.4904
FIUBF - Institutional Plan	
Growth Option	₹ 28.5412
Daily Dividend Option	₹ 10.4525
FIUBF Super Insitutional Plan	
Growth Option	₹ 29.5015
Weekly Option	₹ 10.5719
Daily Dividend Option	₹ 10.5445
FIUBF - Super Insitutional Plan (Direct)	
Growth Option	₹ 29.6844
Weekly Option	₹ 10.5748
Daily Dividend Option	₹ 10.5359

Sales suspended in Retail Plan & Institutional Plan

FUND SIZE (AUM)

Month End	₹ 5188.23 crores
Monthly Average	₹ 7903.99 crores

MATURITY & YIELD

AVERAGE MATURITY	1.02 years
PORTFOLIO YIELD	9.39%
MODIFIED DURATION	0.23 years
MACAULAY DURATION	0.23 years

EXPENSE RATIO#:
RP : 0.31%
IP : 0.22%
SIP : 0.16%

EXPENSE RATIO# (DIRECT)
SIP : 0.07%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE
Entry Load: Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS:
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS:
Not Applicable

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Clix Capital Services Pvt Ltd*	CARE A+	CLIX	82532.03	15.91
Indostar Capital Finance Ltd*	CARE AA-	Indostar	57174.10	11.02
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	53236.98	10.26
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	37433.50	7.22
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	36342.17	7.00
PNB Housing Finance Ltd*	CARE AA	Punjab National Bank	34681.81	6.68
Tata Realty & Infrastructure Ltd*	ICRA AA	Tata	23687.50	4.57
Northern Arc Capital Ltd*	ICRA A+	Northern Arc	21269.03	4.10
Clix Finance India Pvt Ltd*	CARE A+	CLIX	10034.40	1.93
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	8542.94	1.65
Renew Power Pvt Ltd	CARE A+	Renew	8526.12	1.64
Talwandi Sabo Power Ltd	CRISIL AA-(CE)	Vedanta	7493.79	1.44
Tata Motors Ltd	CARE AA-	Tata	5410.79	1.04
Xander Finance Pvt Ltd	ICRA A+	Xander	5253.67	1.01
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	999.38	0.19
Sikka Ports & Terminals Ltd	CRISIL AAA	Reliance	226.17	0.04
Total Corporate Debt			**392844.38**	**75.72**
AU Small Finance Bank Ltd	IND AA-	AU Financiers	7563.31	1.46
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2830.30	0.55
Total Tier II Bonds			**10393.61**	**2.00**
Tata Steel Ltd	CARE AA-	TATA	7527.86	1.45
Tata Power Co Ltd	CARE AA	Tata	6811.23	1.31
Tata Power Co Ltd	CRISIL AA	Tata	5330.11	1.03
Total Perpetual Bonds/AT1 Bonds			**19669.19**	**3.79**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	10082.75	1.94
Total PSU/PFI Bonds			**10082.75**	**1.94**
Total Debt Holdings			**432989.93**	**83.46**

Total Holdings	**432,989.93**	**83.46**
Call,cash and other current asset	**85,833.55**	**16.54**
Total Asset	**518,823.48**	**100.00**

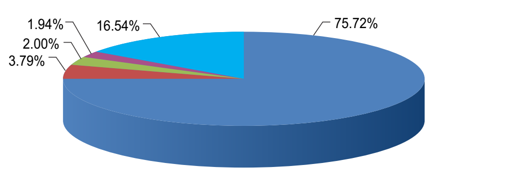
* Top 10 holdings

@ Reverse Repo : 15.36%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 1.18%

Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolio in the scheme

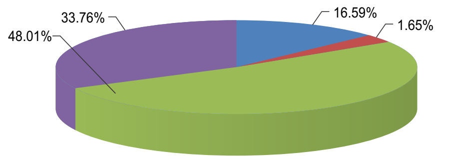
Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Composition by Assets - Main Portfolio



- Corporate Debt 75.72%
- Perpetual Bonds/AT1 Bonds 3.79%
- Tier II Bonds 2.00%
- PSU/PFI Bonds 1.94%
- Call,cash and other current asset 16.54%

Composition by Rating - Main Portfolio

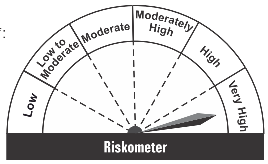


- CRISIL AAA / (Including Call,cash and other current asset) 16.59%
- CRISIL AA+ 1.65%
- CARE AA- / ICRA AA / CRISIL AA- / CARE AA / CRISIL AA-(CE) / CRISIL AA / IND AA- / ICRA AA- 48.01%
- CARE A+ / ICRA A+ / CRISIL A+(CE) 33.76%

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that invests in short term debt and money market instruments



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Franklin India Low Duration Fund (Number of Segregated Portfolio - 2)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FILDF

As on February 26, 2021

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months to 12 months

SCHEME CATEGORY

Low Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 6-12 months

INVESTMENT OBJECTIVE

The objective of the Scheme is to earn regular income for investors through investment primarily in debt securities

DATE OF ALLOTMENT

February 7, 2000 - Monthly & Quarterly Dividend Plan
July 26, 2010 - Growth Plan

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

NIFTY Low Duration Debt Index

NAV AS OF FEBRUARY 26, 2021

Monthly Plan	₹ 10.5852
Quarterly Plan	₹ 10.3962
Growth Plan	₹ 22.9565
Direct - Monthly Plan	₹ 10.9558
Direct - Quarterly Plan	₹ 10.7662
Direct - Growth Plan	₹ 23.5738

FUND SIZE (AUM)

Month End	₹ 980.05 crores
Monthly Average	₹ 1851.04 crores

MATURITY & YIELD

AVERAGE MATURITY	1.41 years
PORTFOLIO YIELD	10.08%
MODIFIED DURATION	0.81 years
MACAULAY DURATION	0.86 years

EXPENSE RATIO# : 0.43%
EXPENSE RATIO#(DIRECT) : 0.07%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

Entry Load	Not Applicable
Exit Load	Not Applicable

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

FILDF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
Growth Plan	₹ 0.0000
Direct - Monthly Plan	₹ 0.0000
Direct - Quarterly Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
JM Financial Asset Reconstruction Co Ltd*	ICRA AA-	JM Financial	12964.52	13.23
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	11544.38	11.78
Talwandi Sabo Power Ltd*	CRISIL AA-(CE)	Vedanta	9991.72	10.20
Clix Capital Services Pvt Ltd*	CARE A+	CLIX	6481.26	6.61
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	5728.61	5.85
JM Financial Credit Solutions Ltd*	ICRA AA	JM Financial	4929.35	5.03
Sadbhav Infrastructure Project Ltd*	CARE BBB+(CE)	Sadbhav	3246.85	3.31
Incred Financial Services Pvt Ltd	CARE A	Incred	3000.34	3.06
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	1526.48	1.56
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	1423.98	1.45
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1379.99	1.41
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	1195.79	1.22
Indostar Capital Finance Ltd	CARE AA-	Indostar	1165.28	1.19
Xander Finance Pvt Ltd	ICRA A+	Xander	1000.52	1.02
Total Corporate Debt			**65579.08**	**66.91**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	6151.69	6.28
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	2527.06	2.58
Total Tier II Bonds			**8678.75**	**8.86**
Tata Power Co Ltd*	CRISIL AA	Tata	8314.96	8.48
Total Perpetual Bonds/AT1 Bonds			**8314.96**	**8.48**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	5854.65	5.97
Total PSU/PFI Bonds			**5854.65**	**5.97**
Total Debt Holdings			**88427.45**	**90.23**

Total Holdings	**88,427.45**	**90.23**
Call,cash and other current asset	**9,577.24**	**9.77**
Total Asset	**98,004.69**	**100.00**

* Top 10 holdings

@ Reverse Repo : 7.35%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 2.42%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Low Duration Fund is 7,643.55 Lakhs.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07048) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation . This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

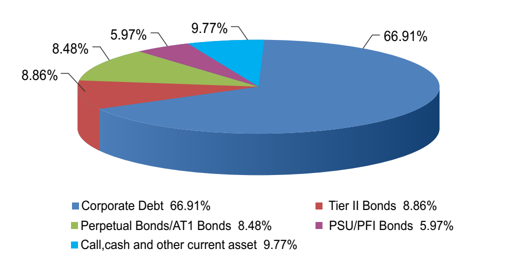
Franklin India Low Duration Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

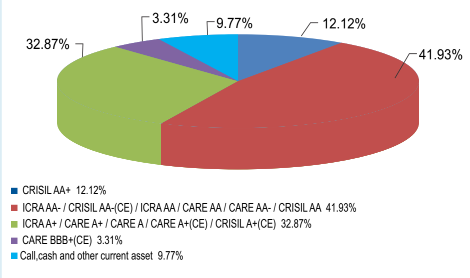
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

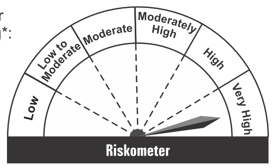


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Regular income for short term
- A fund that focuses on low duration securities.



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FISTIP

As on February 26, 2021

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years

SCHEME CATEGORY

Short Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 1-3 years

INVESTMENT OBJECTIVE

The objective of the Scheme is to provide investors stable returns by investing in fixed income securities.

DATE OF ALLOTMENT

FISTIP- Retail Plan	January 31, 2002
FISTIP-Institutional Plan	September 6, 2005

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

Crisil Short Term Bond Fund Index

NAV AS OF FEBRUARY 26, 2021

FISTIP - Retail Plan	
Growth Plan	₹ 3928.0680
Weekly Plan	₹ 992.7978
Monthly Plan	₹ 1096.0977
Quarterly Plan	₹ 1140.2804
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 4182.6857
Weekly Plan	₹ 1003.7267
Monthly Plan	₹ 1186.1420
Quarterly Plan	₹ 1235.6297

Sales suspended in Institutional Plan

FUND SIZE (AUM)

Month End	₹ 5193.71 crores
Monthly Average	₹ 5415.54 crores

MATURITY & YIELD

AVERAGE MATURITY	2.53 years
PORTFOLIO YIELD	10.81%
MODIFIED DURATION	1.58 years
MACAULAY DURATION	1.64 years

EXPENSE RATIO# (Retail)	: 0.81%
EXPENSE RATIO# (Institutional)	: 0.83%
EXPENSE RATIO# (Retail Direct)	: 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

MINIMUM INVESTMENT/MULTIPLES FOR NEW INVESTORS

Not Applicable

ADDITIONAL INVESTMENT/MULTIPLES FOR EXISTING INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

LOAD STRUCTURE

Entry Load Not Applicable

Exit Load Not Applicable

MAIN PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	38370.70	7.39
Renew Power Pvt Ltd*	CARE A+	Renew	35713.77	6.88
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	35324.58	6.80
Vishal Mega Mart Pvt Ltd*	IND A+	Kedara Capital	34222.62	6.59
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	20112.66	3.87
PNB Housing Finance Ltd*	CARE AA	Punjab National Bank	20002.42	3.85
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	15047.77	2.90
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	13223.64	2.55
Vedanta Ltd	CRISIL AA-	Vedanta	13004.03	2.50
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	12190.93	2.35
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	10854.95	2.09
Vistaar Financial Services Pvt Ltd	ICRA A-	Vistaar	6754.70	1.30
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	5768.43	1.11
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	5046.11	0.97
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	3437.97	0.66
Five-Star Business Finance Ltd	CARE A	Five Star Business Finance	2753.02	0.53
KKR India Financial Services Pvt Ltd	CRISIL AA	KKR	2141.52	0.41
JM Financial Asset Reconstruction Co Ltd	ICRA AA-	JM Financial	1990.66	0.38
Xander Finance Pvt Ltd	ICRA A+	Xander	1251.61	0.24
Clix Capital Services Pvt Ltd	CARE A+	CLIX	1003.50	0.19
Fullerton India Credit Co Ltd	CRISIL AAA	Temasek Holdings	280.63	0.05
Mahindra & Mahindra Financial Services Ltd	IND AAA	Mahindra & Mahindra	227.57	0.04
Tata Sons Pvt Ltd	CRISIL AAA	Tata	132.20	0.03
Reliance Industries Ltd	CRISIL AAA	RELIANCE	121.83	0.02
Tata Motors Ltd	CARE AA-	Tata	30.28	0.01
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
Future Ideas Co Ltd @@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Total Corporate Debt			**279008.08**	**53.72**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	73660.25	14.18
Star Health & Allied Insurance Co Ltd*	IND A+	Starhealth	15316.70	2.95
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	4235.48	0.82
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2926.61	0.56
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	1530.85	0.29
DCB Bank Ltd (Basel III)	ICRA A+	DCB	1410.75	0.27
Hinduja Leyland Finance Ltd	IND AA-	Hinduja	1002.72	0.19
Total Tier II Bonds			**100083.36**	**19.27**
Punjab & Sind Bank (Basel III)	CARE A	Punjab & Sindh Bank	2724.36	0.52
Bank of Baroda (Basel III)	CARE AA	Bank Of Baroda	561.43	0.11
Total Perpetual Bonds/AT1 Bonds			**3285.79**	**0.63**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	50733.49	9.77
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	48259.53	9.29
National Bank For Agriculture & Rural Development	CRISIL AAA	NABARD	122.05	0.02
Total PSU/PFI Bonds			**99115.07**	**19.08**
Total Debt Holdings			**481492.29**	**92.71**

Total Holdings	**481,492.29**	**92.71**
Net receivable (RBNL matured on July 20, 2020) +++	**1,250.96**	**0.24**
Call,cash and other current asset	**36,628.18**	**7.05**
Total Asset	**519,371.44**	**100.00**

* Top 10 holdings

@ Reverse Repo : 5.32%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 1.73%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Short Term Income Plan is 5,092.71 Lakhs.

+++ The amount of INR 1,250.96 lacs represents the fair valuation at which securities were valued. This amount only reflects the realizable value and does not indicate any reduction or write-off of the amount repayable by Reliance Broadcast Network Ltd (RBNL). For more details kindly refer to the note on our website.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd & Nufuture Digital (India) Ltd on August 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020, by Rivaaz Trade Ventures Pvt. Ltd & Nufuture Digital (India) Ltd on September 30, 2020, by Nufuture Digital (India) Ltd., Future Ideas Co Ltd. & Rivaaz Trade Ventures Pvt. Ltd on October 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on November 7, 2020, by Nufuture Digital (India) Ltd. on November 30, 2020 , by Rivaaz Trade Ventures Pvt. Ltd. on December 30, 2020, by Nufuture Digital (India) Ltd. on December 31, 2020 , by Nufuture Digital (India) Ltd. on January 31, 2021 and by Future Ideas Co Ltd. on January 31, 2021. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07048 and INE333T07055) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Franklin India Short Term Income Plan - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Short Term Income Plan - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd (Basel III)	CARE Withdrawn / ICRA D (hyb)	Yes Bank	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Note :

1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

FISTIP - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

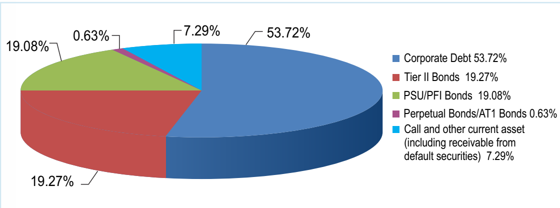
FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

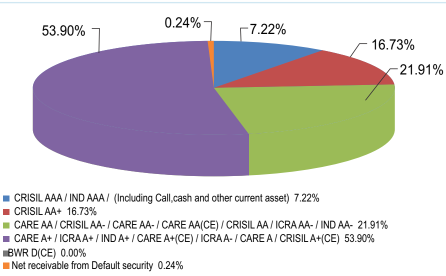
EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

No purchase \ redemption permitted in segregated portfolios

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio



FISTIP - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

FISTIP - Retail Plan	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000
FISTIP - Institutional Plan	
Growth Option	₹ 0.0000
FISTIP - Retail Plan (Direct)	
Growth Plan	₹ 0.0000
Weekly Plan	₹ 0.0000
Monthly Plan	₹ 0.0000
Quarterly Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

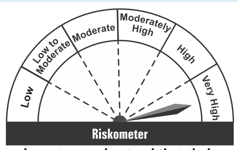
EXPENSE RATIO (Retail)	: NA
EXPENSE RATIO (Institutional)	: NA
EXPENSE RATIO (Retail Direct)	: NA

All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Regular income for medium term
- A fund that invests in short term corporate bonds including PTCs.



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

FRANKLIN TEMPLETON

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FICRF

As on February 26, 2021

MAIN PORTFOLIO

TYPE OF SCHEME
An open ended debt scheme primarily investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)

SCHEME CATEGORY
Credit Risk Fund

SCHEME CHARACTERISTICS
Min 65% in Corporate Bonds (only in AA and below)

INVESTMENT OBJECTIVE
The Fund seeks to provide regular income and capital appreciation through a focus on corporate securities.

DATE OF ALLOTMENT
December 07, 2011

FUND MANAGER(S)
Santosh Kamath & Kunal Agrawal

BENCHMARK
NIFTY Credit Risk Bond Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 20.2851
Dividend Plan	₹ 10.8780
Direct - Growth Plan	₹ 21.6014
Direct - Dividend Plan	₹ 11.8383

FUND SIZE (AUM)

Month End	₹ 2774.80 crores
Monthly Average	₹ 3252.28 crores

MATURITY & YIELD

AVERAGE MATURITY	3.03 years
PORTFOLIO YIELD	10.41%
MODIFIED DURATION	2.07 years
MACAULAY DURATION	2.16 years

EXPENSE RATIO#	: 0.64%
EXPENSE RATIO#(DIRECT)	: 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD	Not Applicable
EXIT LOAD	Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Not Applicable

FICRF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

FICRF - SEGREGATED PORTFOLIO 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO	: NA
EXPENSE RATIO (DIRECT)	: NA

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Vishal Mega Mart Pvt Ltd*	IND A+	Kedara Capital	22489.15	8.10
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	16941.15	6.11
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	16357.17	5.89
Five-Star Business Finance Ltd*	CARE A	Five Star Business Finance	15076.25	5.43
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	12615.27	4.55
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	10141.04	3.65
Edelweiss Rural & Corporate Services Ltd*	ICRA A+	Edelweiss Capital	8014.15	2.89
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	7359.69	2.65
Sadbhav Infrastructure Project Ltd	CARE BBB+(CE)	Sadbhav	7137.48	2.57
Edelweiss Rural & Corporate Services Ltd	CRISIL AA-	Edelweiss Capital	5476.22	1.97
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	5179.27	1.87
Aptus Value Housing Finance India Ltd	ICRA A+	Aptus	4892.73	1.76
Incred Financial Services Pvt Ltd	CARE A	Incred	4500.50	1.62
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	4446.51	1.60
Vedanta Ltd	CRISIL AA-	Vedanta	2999.99	1.08
Renew Power Pvt Ltd	CARE A+	Renew	1888.94	0.68
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	1136.41	0.41
L&T Finance Ltd	CARE AAA	L&T	756.93	0.27
Housing Development Finance Corporation Ltd	CRISIL AAA	HDFC	300.21	0.11
Nufuture Digital (India) Ltd@@@	BWR D(CE)	Future	0.00	0.00
Rivaaz Trade Ventures Pvt Ltd@@@	BWR D(CE)	Future	0.00	0.00
Total Corporate Debt			**147709.05**	**53.23**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	40206.22	14.49
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	3636.54	1.31
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	1657.13	0.60
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	1530.85	0.55
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	850.42	0.31
DCB Bank Ltd (Basel III)	CRISIL AA-	DCB	400.18	0.14
Total Tier II Bonds			**48281.34**	**17.40**
Tata Power Co Ltd	CRISIL AA	Tata	3304.67	1.19
Tata Power Co Ltd	CARE AA	Tata	406.64	0.15
Total Perpetual Bonds/AT1 Bonds			**3711.31**	**1.34**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	34595.50	12.47
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	31248.99	11.26
Total PSU/PFI Bonds			**65844.49**	**23.73**
Total Debt Holdings			**265546.18**	**95.70**

Total Holdings	**265,546.18**	**95.70**
Call,cash and other current asset	**11,933.86**	**4.30**
Total Asset	**277,480.04**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.75%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 1.55%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Credit Risk Fund is 2,703.12 Lakhs.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Nufuture Digital (India) Ltd on September 02, 2020 and by Future Ideas Co Ltd on September 30, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063 and INE333T07055) & Reliance Infrastructure Consulting & Engineers Private Ltd (ISIN: INE428K07011) were due on January 14, 2021 and January 15, 2021 respectively. However, the issuers were unable to meet their payment obligations. The securities of the issuer were fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Franklin India Credit Risk Fund -Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

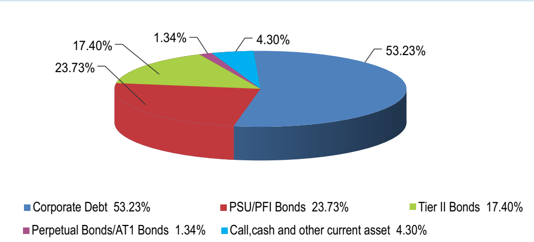
Franklin India Credit Risk Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd (Basel III)	CARE Withdrawn / ICRA D (hyb)	Yes Bank	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

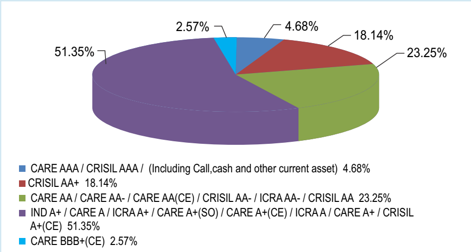
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

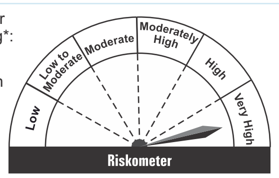


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Medium to long term capital appreciation with current income
- A bond fund focusing on AA and below rated corporate bonds (excluding AA+ rated corporate bonds).



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolios - 3)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIDA

As on February 26, 2021

MAIN PORTFOLIO

TYPE OF SCHEME
An open ended dynamic debt scheme investing across duration

SCHEME CATEGORY
Dynamic Bond

SCHEME CHARACTERISTICS
Investment across Duration buckets

INVESTMENT OBJECTIVE
The primary investment objective of the Scheme is to generate a steady stream of income through investment in fixed income securities

DATE OF ALLOTMENT
March 5, 1997

FUND MANAGER(S)
Santosh Kamath, Umesh Sharma & Sachin Padwal - Desai

BENCHMARK
Crisil Composite Bond Fund Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 69.4425
Dividend Plan	₹ 11.4780
Direct - Growth Plan	₹ 74.2099
Direct - Dividend Plan	₹ 12.5078

FUND SIZE (AUM)

Month End	₹ 1573.31 crores
Monthly Average	₹ 2113.84 crores

MATURITY & YIELD

AVERAGE MATURITY	2.53 years
PORTFOLIO YIELD	10.60%
MODIFIED DURATION	1.71 years
MACAULAY DURATION	1.79 years

EXPENSE RATIO# : 0.86%
EXPENSE RATIO#(DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.
Different plans have a different expense structure

LOAD STRUCTURE
ENTRY LOAD Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS
Not Applicable

MINIMUM INVESTMENT FOR SIP
Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS
Not Applicable

FIDA - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

FIDA - SEGREGATED PORTFOLIO - 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	11256.72	7.15
Vedanta Ltd*	CRISIL AA-	Vedanta	10509.23	6.68
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	9956.76	6.33
Sadbhav Infrastructure Project Ltd*	CARE BBB+(CE)	Sadbhav	7527.59	4.78
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	6533.97	4.15
Tata Motors Ltd*	CARE AA-	Tata	6055.85	3.85
Edelweiss Rural & Corporate Services Ltd	ICRA A+	Edelweiss Capital	6032.32	3.83
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	3929.10	2.50
Renew Wind Energy (Rajasthan One) Pvt Ltd	CARE A+(CE)	Renew	3816.19	2.43
Renew Power Pvt Ltd	CARE A+	Renew	3777.88	2.40
Renew Wind Energy Delhi Pvt Ltd	CARE A+(SO)	Renew	2943.88	1.87
Coastal Gujarat Power Ltd	CARE AA(CE)	Tata	1864.87	1.19
Vishal Mega Mart Pvt Ltd	IND A+	Kedara Capital	977.79	0.62
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	437.08	0.28
Rivaaz Trade Ventures Pvt Ltd@@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Total Corporate Debt			**75619.24**	**48.06**
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	28134.12	17.88
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	8862.28	5.63
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	5075.58	3.23
Hinduja Leyland Finance Ltd	ICRA AA-	Hinduja	1411.38	0.90
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	1020.57	0.65
Total Tier II Bonds			**44503.93**	**28.29**
Tata Power Co Ltd	CRISIL AA	Tata	3091.46	1.96
Tata Power Co Ltd	CARE AA	Tata	203.32	0.13
Total Perpetual Bonds/AT1 Bonds			**3294.78**	**2.09**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	18667.39	11.87
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	9502.60	6.04
REC Ltd	CRISIL AAA	REC	54.22	0.03
Total PSU/PFI Bonds			**28224.21**	**17.94**
Total Debt Holdings			**151642.16**	**96.38**

Total Holdings	**151,642.16**	**96.38**
Call,cash and other current asset	**5,688.64**	**3.62**
Total Asset	**157,330.81**	**100.00**

* Top 10 holdings

@ Reverse Repo : 2.12%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : 1.50%

Essel Infra Projects Ltd - Further to the favorable decision from the Delhi High Court, the Debenture Trustees have recovered Rs. 16,078.96 Lakhs (across 4 schemes) from sale of pledged shares. We continue efforts to recover the maximum value for the benefit of the unitholders. Recovery made by Franklin India Dynamic Accrual Fund is 639.58 Lakhs.

@@@ Coupons/ part payments/ maturity payments were due to be paid by Nufuture Digital (India) Ltd. & Future Ideas Co Ltd. on July 31, 2020, by Rivaaz Trade Ventures Pvt. Ltd on August 31, 2020 , by Nufuture Digital (India) Ltd on September 02, 2020, by Future Ideas Co Ltd & Rivaaz Trade Ventures Pvt. Ltd on September 30, 2020 , by Rivaaz Trade Ventures Pvt. Ltd on October 31, 2020 and by Rivaaz Trade Ventures Pvt. Ltd on November 7, 2020. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers were valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063) was due on January 14, 2021. However, the issuer was unable to meet their payment obligations. The security of the issuer was fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

Franklin India Dynamic Accrual Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Franklin India Dynamic Accrual Fund - Segregated Portfolio 3 (9.50% Yes Bank Ltd CO 23 Dec 2021)

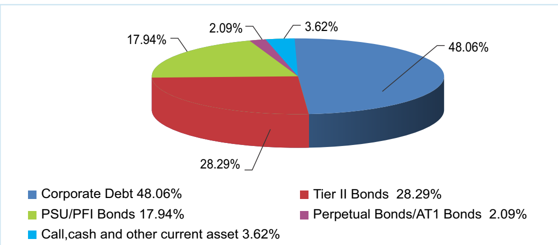
Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Yes Bank Ltd (Basel III)	CARE Withdrawn / ICRA D (hyb)	Yes Bank	0.00	100.00
Total Perpetual Bonds/AT1 Bonds/Tier II Bonds			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

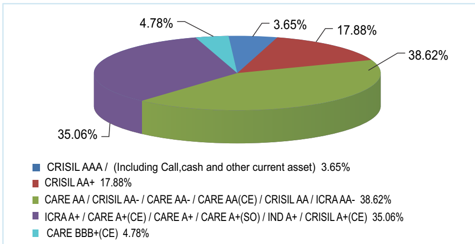
Note :
1. Pursuant to downgrade of securities issued by Yes Bank Ltd to below investment grade on March 6, 2020 by ICRA, the AMC has created the segregated portfolio in the scheme. For purpose of disclosure, this change has been incorporated in the scheme name.
2. Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

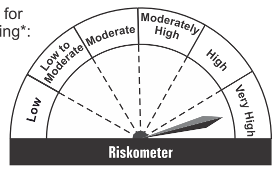


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on fixed income securities with high accrual and potential for capital gains.



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)

Fresh subscriptions/ redemptions not permitted under the scheme with effect from April 24, 2020 on account of winding up.

FIIOF

As on February 26, 2021

MAIN PORTFOLIO

TYPE OF SCHEME

An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years to 4 years

SCHEME CATEGORY

Medium Duration Fund

SCHEME CHARACTERISTICS

Macaulay Duration within 3-4 years

INVESTMENT OBJECTIVE

The Fund seeks to provide regular income and capital appreciation by investing in fixed income securities across the yield curve.

DATE OF ALLOTMENT

December 11, 2009

FUND MANAGER(S)

Santosh Kamath & Kunal Agrawal

BENCHMARK

NIFTY Medium Duration Debt Index

NAV AS OF FEBRUARY 26, 2021

Growth Plan	₹ 22.3584
Dividend Plan	₹ 10.3654
Direct - Growth Plan	₹ 23.8225
Direct - Dividend Plan	₹ 11.1876

FUND SIZE (AUM)

Month End	₹ 1755.96 crores
Monthly Average	₹ 1744.69 crores

MATURITY & YIELD

AVERAGE MATURITY	3.79 years
PORTFOLIO YIELD	10.42%
MODIFIED DURATION	2.70 years
MACAULAY DURATION	2.90 years

EXPENSE RATIO# : 0.74%
EXPENSE RATIO# (DIRECT) : 0.06%

#The rates specified are the actual expenses charged as at the end of the month.

Different plans have a different expense structure

LOAD STRUCTURE

ENTRY LOAD Not Applicable
EXIT LOAD Not Applicable

MINIMUM INVESTMENT/ MULTIPLES FOR NEW INVESTORS

Not Applicable

MINIMUM INVESTMENT FOR SIP

Not Applicable

ADDITIONAL INVESTMENT/ MULTIPLES FOR EXISTING INVESTORS

Not Applicable

FIIOF - SEGREGATED PORTFOLIO - 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

NAV Per Unit

Growth Plan	₹ 0.0000
Dividend Plan	₹ 0.0000
Direct - Growth Plan	₹ 0.0000
Direct - Dividend Plan	₹ 0.0000

FUND SIZE (AUM)

Month End	₹ 0.00 crores
Monthly Average	₹ 0.00 crores

EXPENSE RATIO : NA
EXPENSE RATIO (DIRECT) : NA

No purchase \ redemption permitted in segregated portfolios

FRANKLIN TEMPLETON

MAIN PORTFOLIO

Company Name	Company Ratings	Group	Market Value ₹ Lakhs	% of assets
Coastal Gujarat Power Ltd*	CARE AA(CE)	Tata	20952.32	11.93
Shriram Transport Finance Co Ltd*	CRISIL AA+	Shriram Transport	15718.61	8.95
Hinduja Leyland Finance Ltd*	CARE AA-	Hinduja	11493.39	6.55
Sadbhav Infrastructure Project Ltd*	CARE BBB+(CE)	Sadbhav	10193.99	5.81
Edelweiss Rural & Corporate Services Ltd*	CRISIL AA-	Edelweiss Capital	7766.27	4.42
Renew Wind Energy (Rajasthan One) Pvt Ltd*	CARE A+(CE)	Renew	6529.93	3.72
Vedanta Ltd	CRISIL AA-	Vedanta	6507.51	3.71
Narmada Wind Energy Pvt Ltd	CARE A+(CE)	Renew	2185.40	1.24
Piramal Capital & Housing Finance Ltd	CARE AA	Ajay Piramal	1993.08	1.14
India Shelter Finance Corporation Ltd	ICRA A	India Shelter	1905.65	1.09
Molagavalli Renewable Pvt Ltd	CARE A+(CE)	Renew	982.28	0.56
Vishal Mega Mart Pvt Ltd	IND A+	Kedara Capital	977.79	0.56
Renew Power Pvt Ltd	CARE A+	Renew	472.24	0.27
Rivaaz Trade Ventures Pvt Ltd @@@	BWR D(CE)	Future	0.00	0.00
Nufuture Digital (India) Ltd @@@	BWR D(CE)	Future	0.00	0.00
Future Ideas Co Ltd @@@	BWR D(CE)	Future	0.00	0.00
Total Corporate Debt			**87678.45**	**49.93**
Piramal Capital & Housing Finance Ltd*	CARE AA	Ajay Piramal	25038.18	14.26
DCB Bank Ltd (Basel III)*	CRISIL AA-	DCB	12105.49	6.89
Shriram Transport Finance Co Ltd	CRISIL AA+	Shriram Transport	6342.97	3.61
Star Health & Allied Insurance Co Ltd	IND A+	Starhealth	3829.17	2.18
Svatantra Microfin Pvt Ltd	ICRA A-	A V Birla	2926.61	1.67
Hinduja Leyland Finance Ltd	CARE AA-	Hinduja	2041.13	1.16
Total Tier II Bonds			**52283.56**	**29.77**
Tata Power Co Ltd	CRISIL AA	Tata	2174.68	1.24
Tata Power Co Ltd	CARE AA	Tata	304.98	0.17
Total Perpetual Bonds/AT1 Bonds			**2479.66**	**1.41**
Uttar Pradesh Power Corporation Ltd*	CRISIL A+(CE)	UP Power Corporation	18968.56	10.80
Andhra Pradesh Capital Region Development Authority*	CRISIL A+(CE)	Andhra Pradesh Capital Region Development Authority	11317.47	6.45
Total PSU/PFI Bonds			**30286.03**	**17.25**
Total Debt Holdings			**172727.69**	**98.37**

Total Holdings	**172,727.69**	**98.37**
Call,cash and other current asset	**2,868.21**	**1.63**
Total Asset	**175,595.90**	**100.00**

* Top 10 holdings

@ Reverse Repo : 3.17%, Others (Cash/ Receivables on sale/ Other Receivable / Other Payable) : -1.54%

Note : Pursuant to downgrade of securities issued by Vodafone Idea Ltd to below investment grade on 24 Jan, 2020 by Crisil, the AMC has created the segregated portfolios in the scheme

@@@ On July 31, 2020, coupons/ part payments were due to be paid by Nufuture Digital (India) Ltd. and Future Ideas Co Ltd. and on August 31, 2020 by Rivaaz Trade Ventures Pvt. Ltd. However, these issuers were unable to meet their payment obligations. Due to default in payment, the securities of these issuers are valued at zero basis the AMFI standard haircut matrix. This amount only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers.

Maturity proceeds from Reliance Big Private Ltd (ISIN: INE333T07063) was due on January 14, 2021. However, the issuer was unable to meet their payment obligations. The security of the issuer was fair valued at zero on November 4, 2020. Kindly refer note on our website on fair valuation. This fair valued price only reflects the realizable value as on the date of disclosure and does not indicate any reduction or write-off of the amount repayable by the issuers. We continue efforts to recover the maximum value for the benefit of the unitholders.

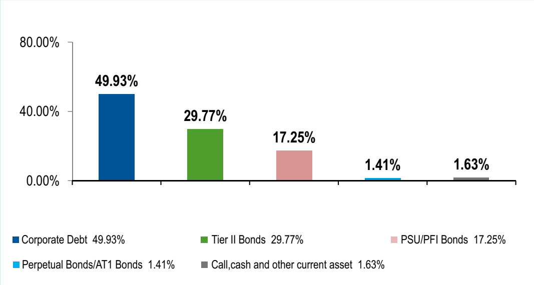
Franklin India Income Opportunities Fund - Segregated Portfolio 2 (10.90% Vodafone Idea Ltd 02SEP2023 P/C 03SEP2021)

Company Name	Company Rating	Group	Market Value ₹ Lakhs	% of assets
Vodafone Idea Ltd	CARE B+	A V Birla	0.00	100.00
Total Corporate Debt			**0.00**	**100.00**
Total Debt Holdings			**0.00**	**100.00**

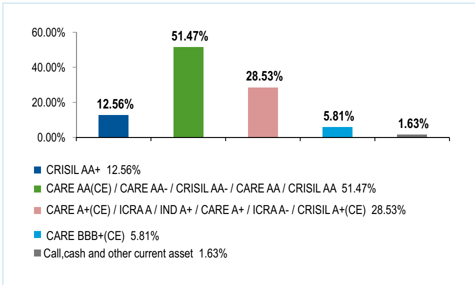
Total Holdings	**0.00**	**100.00**
Call,cash and other current asset	**0.00**	**0.00**
Total Asset	**0.00**	**100.00**

Post the creation of the segregated portfolio i.e. 8.25% Vodafone Idea Ltd 10JUL20 - Segregated Portfolio 1 on January 24, 2020, the annual coupon due and the full principal due along with the interest was received by the segregated portfolio on June 12, 2020 and July 10, 2020 respectively. With these receipts, the segregated portfolio completed full recovery on July 10, 2020

Composition by Assets - Main Portfolio



Composition by Rating - Main Portfolio

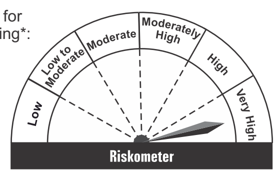


All investments in debt funds are subject to various types of risks including credit risk, interest rate risk, liquidity risk etc. Some fixed income schemes may have a higher concentration to securities rated below AA and therefore may be exposed to relatively higher risk of downgrade or default and the associated volatility in prices which could impact NAV of the scheme. Credit rating issued by SEBI registered entities is an opinion of the rating agency and should not be considered as an assurance of repayment by issuer. There is no assurance or guarantee of principal or returns in any of the mutual fund scheme.

Product Label

This product is suitable for investors who are seeking*:

- Medium term capital appreciation with current income
- A fund that focuses on high accrual securities



Investors understand that their principal will be at Very High risk

Riskometer is as on February 28, 2021

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

SCHEME PERFORMANCE

Franklin India Bluechip Fund (FIBCF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 602.6156
Inception date : Dec 01, 1993
Fund Manager(s):
Roshi Jain (Managing since May 02, 2016)
Anand Radhakrishnan (Managing since Mar 31, 2007)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBCF	B: Nifty 100# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 01-Dec-1993	20.02%	11.84%	11.48%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	12.58%	12.12%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	11.47%	11.73%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	14.22%	16.84%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	10.09%	12.52%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	37.18%	31.20%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1445810	210963	193622
Last 15 Years	59150	55678	56726
Last 10 Years	29622	30315	30831
Last 5 Years	19433	21769	22189
Last 3 Years	13341	14243	14378
Last 1 Years	13706	13110	13127

#Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Templeton India Value Fund (TIVF) - Dividend Option ^

NAV as at 26-Feb-21 : (Rs.) 64.0799
Inception date : Sep 10, 1996
Fund Manager(s):
Anand Radhakrishnan (Managing since Jan 01, 2019)
Lakshmikanth Reddy (Managing since Jan 01, 2019)

	TIVF	S&P BSE 500 TRI#	AB: S&P BSE SENSEX TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	15.71%	NA	13.28%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	12.74%	12.12%	12.46%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	11.17%	9.64%	12.23%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	15.13%	17.41%	17.89%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	5.90%	13.71%	14.22%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	45.28%	34.42%	30.00%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Sep-1996)	356118	NA	211489
Last 15 Years	60442	55654	58223
Last 10 Years	28843	25116	31701
Last 5 Years	20218	22304	22764
Last 3 Years	11874	14697	14894
Last 1 Years	14513	13431	12990

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.
The Fund Manager- Anand Radhakrishnan & Lakshmikanth Reddy manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 8 (FIEAF, FIT, FIEHF,FIPEP, FIESF, FIDHF,TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61. Dividend Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 768.5296
Inception date : Sep 29, 1994
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 31, 2007)
R. Janakiraman (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFCF	B: Nifty 500 TRI	AB: Nifty 50TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	17.85%	10.99%	10.76%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	14.33%	12.01%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	14.15%	12.41%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	14.55%	17.31%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	9.68%	10.86%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	38.62%	33.47%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (29-Sep-1994)	768530	157291	148816
Last 15 Years	74578	54827	56726
Last 10 Years	37574	32212	30831
Last 5 Years	19717	22207	22189
Last 3 Years	13190	13621	14378
Last 1 Years	13850	13337	13127

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- Anand Radhakrishnan & R. Janakiraman manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Prima Fund (FIPF) - Growth Option ^

NAV as at 26-Feb-21 : (Rs.) 1251.56
Inception date : Dec 01, 1993
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIPF	B: Nifty Midcap 150# TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	19.38%	12.45%	11.48%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	13.70%	13.43%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	17.70%	14.56%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	16.24%	17.80%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	8.31%	9.19%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	32.66%	41.90%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (01-Dec-1993)	1251560	245177	193622
Last 15 Years	68639	66286	56726
Last 10 Years	51043	38944	30831
Last 5 Years	21212	22678	22189
Last 3 Years	12704	13015	14378
Last 1 Years	13255	14176	13127

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)
The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Equity Advantage Fund (FIEAF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 99.2429
Inception date : Mar 02, 2005
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since Feb 21, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEAF	Nifty LargeMidcap 250 Index TRI #	Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	15.42%	14.27%	14.29%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	12.67%	12.30%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	12.64%	12.84%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	12.87%	18.22%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.82%	12.30%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	32.63%	36.62%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (02-Mar-2005)	99243	84567	84739
Last 15 Years	59893	56987	56726
Last 10 Years	32886	33481	30831
Last 5 Years	18309	23083	22189
Last 3 Years	12530	14158	14378
Last 1 Years	13253	13650	13127

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.
The Fund Manager- Lakshmikanth Reddy & R. Janakiraman manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF)schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Opportunities Fund (FIOF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 100.1137
Inception date : Feb 21, 2000
Fund Manager(s):
R. Janakiraman (Managing since Apr 01, 2013) Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIOF	B: Nifty 500 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	11.58%	3.79%	12.13%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	11.81%	12.31%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	13.04%	12.33%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	16.18%	17.13%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	10.30%	11.26%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	45.64%	33.47%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (21-Feb-2000)	100114	21883	110985
Last 15 Years	53394	57102	56726
Last 10 Years	34063	32006	30831
Last 5 Years	21156	22036	22189
Last 3 Years	13416	13770	14378
Last 1 Years	14549	13337	13127

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200.
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200; ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006 and S&P BSE 200 TRI values since 01.08.2006)
The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

Templeton India Equity Income Fund (TIEIF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 62.0007
Inception date : May 18, 2006
Fund Manager(s):
Lakshmikanth Reddy (Managing since Jan 01, 2019)
Anand Radhakrishnan (Managing since Jan 01, 2019)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	TIEIF	Nifty Dividend Opportunities 50 TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	13.13%	11.10%	11.71%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	12.06%	11.19%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	16.55%	14.76%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	9.17%	7.54%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	43.05%	32.15%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (18-May-2006)	62001	47444	51419
Last 10 Years	31245	28902	30831
Last 5 Years	21494	19899	22189
Last 3 Years	13007	12434	14378
Last 1 Years	14291	13204	13127

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

The Fund Manager- Lakshmikanth Reddy & Anand Radhakrishnan manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin Asian Equity Fund (FAEF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 32.9156
Inception date : Jan 16, 2008
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FAEF	B: MSCI Asia (ex-Japan) TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	9.50%	11.37%	8.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	11.88%	13.24%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	17.29%	18.86%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	12.97%	14.06%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	40.83%	45.08%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (16-Jan-2008)	32916	41109	28614
Last 10 Years	30731	34682	30831
Last 5 Years	22186	23714	22189
Last 3 Years	14412	14832	14378
Last 1 Years	14070	14493	13127

The Fund Manager-Roshi Jain manages 4 schemes (FAEF, FBIF, FIFEF, FIBCF) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Focused Equity Fund (FIFEF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 53.2971
Inception date : Jul 26, 2007
Fund Manager(s):
Roshi Jain (Managing since Jul 09, 2012)
Anand Radhakrishnan (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFEF	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	13.09%	10.11%	10.08%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	16.41%	12.41%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	16.91%	17.31%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	10.70%	10.86%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	35.72%	33.47%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (26-Jul-2007)	53297	37046	36913
Last 10 Years	45717	32212	30831
Last 5 Years	21834	22207	22189
Last 3 Years	13561	13621	14378
Last 1 Years	13561	13337	13127

The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Smaller Companies Fund (FISCF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 66.4934
Inception date : Jan 13, 2006
Fund Manager(s):
R. Janakiraman (Managing since Feb 11, 2008)
Hari Shyamsunder (Managing since May 02, 2016)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FISCF	B: Nifty Smallcap 250 TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	13.34%	12.67%	12.73%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	13.31%	12.46%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	17.65%	12.46%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	14.03%	14.02%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	2.98%	3.40%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	37.18%	44.46%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (13-Jan-2006)	66493	60823	61262
Last 15 Years	65254	58217	56726
Last 10 Years	50815	32376	30831
Last 5 Years	19272	19263	22189
Last 3 Years	10921	11055	14378
Last 1 Years	13706	14432	13127

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

The Fund Manager- R. Janakiraman & Hari Shyamsunder manages 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) & 3 (FIPF, FISCF, FIOF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin Build India Fund (FBIF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 50.6262
Inception date : Sep 04, 2009
Fund Manager(s):
Roshi Jain (Managing since Feb 01, 2011)
Anand Radhakrishnan (Managing since Sep 04, 2009)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FBIF	B: S&P BSE India Infrastructure Index TRI#	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	15.16%	9.67%	11.69%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	16.67%	9.92%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	15.88%	12.19%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.12%	2.90%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	33.08%	49.26%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (04-Sep-2009)	50626	28883	35605
Last 10 Years	46736	25766	30831
Last 5 Years	20884	17764	22189
Last 3 Years	12291	10896	14378
Last 1 Years	13297	14910	13127

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500

The Fund Manager- Roshi Jain & Anand Radhakrishnan manages 4 (FAEF, FBIF, FIFEF, FIBCF) & 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Taxshield (FIT) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 697.8475
Inception date : Apr 10, 1999
Fund Manager(s):
Lakshmikanth Reddy (Managing since May 02, 2016)
R. Janakiraman (Managing since May 02, 2016)

	FIT	B: Nifty 500 TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 26-Feb-2021	21.39%	15.75%	14.57%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	13.07%	12.01%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	13.58%	12.41%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	13.42%	17.31%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	8.55%	10.86%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	30.16%	33.47%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (10-Apr-1999)	697848	246092	196460
Last 15 Years	63148	54827	56726
Last 10 Years	35734	32212	30831
Last 5 Years	18759	22207	22189
Last 3 Years	12788	13621	14378
Last 1 Years	13007	13337	13127

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

The Fund Manager- Lakshmikanth Reddy & R. Janakiraman manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 6 (FIT, FIEAF, FIOF, FIFCF, FIPF,FISCF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 114.6533
Inception date : Aug 04, 2000
Fund Manager(s):
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIIF - Nifty Plan	B/AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance		
Since inception till 26-Feb-2021	12.59%	13.93%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	10.88%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	10.59%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	15.72%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	11.43%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	29.46%	31.37%
Current Value of Standard Investment of Rs 10000		
Since inception (04-Aug-2000)	114653	146318
Last 15 Years	47096	56726
Last 10 Years	27380	30831
Last 5 Years	20744	22189
Last 3 Years	13833	14378
Last 1 Years	12937	13127

The Fund Manager- Varun Sharma manages 2 (FIIF & FITF) schemes/plans respectively. The performance of other schemes managed by the fund manager is provided in the pages 50 to 61.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Franklin India Technology Fund (FITF) - Growth Option ^

NAV as at 26-Feb-21 : (Rs.) 270.427
Inception date : Aug 22,1998
Fund Manager(s):
Anand Radhakrishnan (Managing since Mar 01, 2007)
Varun Sharma (Managing since Nov 30, 2015)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FITF	B:S&P BSE TECK TRI #	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Since inception till 22-Aug-1998	19.38%	NA	14.89%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	13.79%	13.88%	12.26%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	15.33%	14.04%	11.91%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	20.80%	17.42%	17.29%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	23.45%	20.75%	12.88%
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	63.46%	52.06%	31.37%
Current Value of Standard Investment of Rs 10000			
Since inception (22-Aug-1998)	540927	NA	228141
Last 15 Years	69465	70271	56726
Last 10 Years	41636	37210	30831
Last 5 Years	25715	22314	22189
Last 3 Years	18801	17597	14378
Last 1 Years	16324	15188	13127

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999) to and TRI values since 30.06.1999)

The Fund Manager- Anand Radhakrishnan & Varun Sharma manages 7 (FBIF, FIFCF, FIBCF,FIFEF, FITF, TIVF, TIEIF) & 2 (FIIF & FITF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^

NAV as at 26-Feb-21 : (Rs.) 151.8517
Inception date : Dec 10,1999
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIEHF	B:CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	27.09%	25.90%	31.37%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	9.98%	11.89%	12.88%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	12.72%	15.01%	17.29%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	12.59%	11.62%	11.91%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	12.38%	11.44%	12.26%
Since inception till 26-Feb-2021	13.67%	NA	13.05%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12700	12582	13127
Last 3 Years	13300	14005	14378
Last 5 Years	18188	20116	22189
Last 10 Years	32747	30030	30831
Last 15 Years	57651	50791	56726
Since inception (10-Dec-1999)	151852	NA	135246

The Fund Manager- Lakshmikanth Reddy, Krishna Prasad Natarajan, Sachin Padwal-Desai & Umesh Sharma manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 3 (FIEHF, FIDHF, FIPEP), 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Pension Plan (FIPEP) - Growth Option ^

NAV as at 26-Feb-21 : (Rs.) 148.1928
Inception date : Mar 31, 1997
Fund Manager(s)
Equity: Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt: Sachin Padwal Desai (Managing since Nov 30, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIPEP	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	11.00%	18.71%	31.37%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.45%	10.66%	12.88%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	9.35%	12.63%	17.29%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	10.11%	10.57%	11.91%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	9.48%	10.12%	12.26%
Since inception till 26-Feb-2021	11.93%	NA	13.38%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11097	11865	13127
Last 3 Years	12404	13548	14378
Last 5 Years	15634	18122	22189
Last 10 Years	26215	27323	30831
Last 15 Years	38947	42513	56726
Since inception (31-Mar-1997)	148193	NA	201552

*40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (AB: Nifty 50 PRI values from 31.03.1997 to 30.06.1999 to and TRI values since 30.06.1999)

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 3 (FIEHF, FIDHF, FIPEP) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 85.4429
Inception date : Oct 31, 2003
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIDAAF	B: CRISIL Hybrid 35+65 - Aggressive Index	AB: S&P BSE SENSEX
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	3.57%	25.90%	30.00%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	3.33%	11.89%	14.22%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.77%	15.01%	17.89%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.13%	11.62%	12.23%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	10.12%	11.44%	12.46%
Since inception till 26-Feb-2021	13.17%	13.14%	15.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10356	12582	12990
Last 3 Years	11033	14005	14894
Last 5 Years	14538	20116	22764
Last 10 Years	21860	30030	31701
Last 15 Years	42479	50791	58223
Since inception (31-Oct-2003)	85443	85050	127984

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Corporate Debt Fund (FICDF) - Plan A - Growth Option ^

NAV as at 26-Feb-21 : (Rs.) 76.4936
Inception date : Jun 23, 1997
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Umesh Sharma (Managing since Oct 25, 2018)
Sachin Padwal-Desai (Managing since Oct 25, 2018)

	FICDF	B: NIFTY Corporate Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	5.58%	9.20%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	8.14%	8.85%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	8.54%	8.46%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	9.17%	8.51%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	8.05%	7.58%	6.80%
Since inception till 26-Feb-2021	8.97%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10556	10918	10492
Last 3 Years	12644	12893	12927
Last 5 Years	15062	15008	14246
Last 10 Years	24043	22641	19710
Last 15 Years	31967	29934	26832
Since inception (23-Jun-1997)	76494	NA	NA

#The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath,Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 26-Feb-21 : The 20s Plan: (Rs.) 100.0696
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	20s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	26.34%	26.82%	31.37%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.06%	13.21%	12.88%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	12.22%	16.29%	17.29%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	11.01%	11.81%	11.91%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	11.64%	11.88%	12.26%
Since inception till 26-Feb-2021	14.28%	14.25%	14.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	12626	12674	13127
Last 3 Years	12268	14506	14378
Last 5 Years	17789	21261	22189
Last 10 Years	28428	30555	30831
Last 15 Years	52154	53888	56726
Since inception (01-Dec-2003)	100070	99636	109452

*65% S&P BSE Sensex + 15% Nifty 500 +20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 26-Feb-21 : The 30s Plan: (Rs.) 66.3624
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	30s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	12.43%	21.25%	31.37%

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	4.79%	12.38%	12.88%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	9.36%	14.17%	17.29%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	9.39%	11.04%	11.91%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	9.97%	10.92%	12.26%
Since inception till 26-Feb-2021	11.59%	12.32%	14.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11239	12119	13127
Last 3 Years	11505	14189	14378
Last 5 Years	15637	19392	22189
Last 10 Years	24535	28509	30831
Last 15 Years	41598	47354	56726
Since inception (01-Dec-2003)	66362	74240	109452

*45%S&P BSE Sensex + 10% Nifty 500 +45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 26-Feb-21 : The 40s Plan: (Rs.) 49.2061
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	40s Plan	Benchmark*	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	1.20%	16.44%	31.37%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	2.51%	11.32%	12.88%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.85%	12.28%	17.29%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.11%	10.29%	11.91%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	8.80%	9.91%	12.26%
Since inception till 26-Feb-2021	9.68%	10.55%	14.88%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10120	11640	13127
Last 3 Years	10771	13790	14378
Last 5 Years	13926	17842	22189
Last 10 Years	21806	26626	30831
Last 15 Years	35471	41257	56726
Since inception (01-Dec-2003)	49206	56408	109452

*25%S&P BSE Sensex + 10% Nifty 500 +65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 26-Feb-21 : The 50s Plus Plan: (Rs.) 31.7771
Inception date : Dec 01, 2003
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	-12.71%	12.27%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	-2.02%	10.68%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	3.24%	10.82%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	5.64%	9.60%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	6.66%	9.02%	6.80%
Since inception till 26-Feb-2021	6.93%	9.09%	5.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	8732	11224	10492
Last 3 Years	9408	13555	12927
Last 5 Years	11727	16707	14246
Last 10 Years	17311	25023	19710
Last 15 Years	26312	36545	26832
Since inception (01-Dec-2003)	31777	44827	26542

*20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Life Stage Fund of Funds (FILSF) - Growth Option

NAV as at 26-Feb-21 : The 50s Plus Floating Rate Plan: (Rs.) 43.8324
Inception date : Jul 09, 2004
Fund Manager(s)
Paul S Parampreet (effective March 01, 2018)

	50s Plus Floating Plan	Benchmark*	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	12.37%	10.03%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.59%	8.17%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	8.61%	9.02%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.64%	8.74%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	8.82%	8.65%	6.80%
Since inception till 26-Feb-2021	9.28%	9.19%	6.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11233	11000	10492
Last 3 Years	12453	12654	12927
Last 5 Years	15108	15397	14246
Last 10 Years	22898	23110	19710
Last 15 Years	35572	34726	26832
Since inception (09-Jul-2004)	43832	43192	26871

*20% S&P BSE Sensex +80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values
The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolio - 3)* (FIDA) - Growth option ^

NAV as at 26-Feb-21 : (Rs.) 69.4425
Inception date : Mar 05, 1997
Fund Manager(s):
Santosh Kamath (Managing since Feb 23, 2015)
Umesh Sharma (Managing since Jul 05, 2010)
Sachin Padwal-Desai (Managing since Aug 07, 2006)

Performance of Main Portfolio without flows from Segregated portfolio	FIDA	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	2.23%	6.94%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	4.63%	9.23%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.66%	8.69%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.71%	8.63%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.19%	7.66%	6.80%
Since inception till 26-Feb-2021	8.41%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10222	10692	10492
Last 3 Years	11453	13030	12927
Last 5 Years	13801	15168	14246
Last 10 Years	21027	22882	19710
Last 15 Years	28330	30253	26832
Since inception (05-Mar-1997)	69443	NA	NA

The Fund Manager- Santosh Kamath,Umesh Sharma & Sachin Padwal - Desai manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA), 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.21%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 2.58%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.30%.

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -0.90%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -0.91%

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Dynamic Accrual Fund (Number of Segregated Portfolio - 3) - Growth			
Performance of main portfolio with flows from segregated portfolio	**FIDA**	**B: Crisil Composite Bond Fund Index**	**AB: CRISIL 10 Year Gilt Index**
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	5.27%	6.94%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	5.66%	9.23%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.28%	8.69%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.03%	8.63%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.40%	7.66%	6.80%
Since inception till 26-Feb-2021	8.54%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2)* (FIIOF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 22.3584
Inception date : Dec 11, 2009
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

Performance of Main Portfolio without flows from Segregated portfolio	FIIOF	B: NIFTY Medium Duration Debt Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	-0.22%	8.73%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	3.10%	9.04%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	5.65%	8.46%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.49%	8.69%	7.02%
Since inception till 26-Feb-2021	7.44%	8.25%	6.62%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9978	10871	10492
Last 3 Years	10958	12961	12927
Last 5 Years	13160	15005	14246
Last 10 Years	20594	23009	19710
Since inception (11-Dec-2009)	22358	24330	20530

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Medium Duration Debt Index is the benchmark for FIIOF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath & Kunal Agrawal manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) & 4 (FICRF, FIIOF, FISTIP, FILDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.13%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 1.60%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.57%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Income Opportunities Fund (Number of Segregated Portfolios - 2) - Growth

Performance of main portfolio with flows from segregated portfolio	FIIOF	B: NIFTY Medium Duration Debt Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	2.04%	8.73%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	3.87%	9.04%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.12%	8.46%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.73%	8.69%	7.02%
Since inception till 26-Feb-2021	7.65%	8.25%	6.62%

The Index is adjusted for the period December 11, 2009 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index.
The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)* (FILDF) - Growth

NAV as at 26-Feb-21 : (Rs.) 22.9565
Inception date : Jul 26, 2010
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

Performance of Main Portfolio without flows from Segregated portfolio	Growth	B: Nifty Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.61%	5.94%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	5.15%	7.64%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.73%	7.62%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.24%	8.27%	6.99%
Since inception till 26-Feb-2021	8.16%	8.12%	6.82%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10859	10592	10546
Last 3 Years	11623	12469	12127
Last 5 Years	13849	14435	13739
Last 10 Years	22082	22135	19659
Since inception (26-Jul-2010)	22957	22864	20123

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath & Kunal Agrawal manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) & 4 (FICRF, FIIOF, FISTIP, FILDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)- Growth

Performance of main portfolio with flows from segregated portfolio	FILDF	B: Nifty Low Duration Debt Index #	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	14.09%	5.94%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	6.88%	7.64%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.79%	7.62%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.77%	8.27%	6.99%
Since inception till 26-Feb-2021	8.66%	8.12%	6.82%

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 – Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index.
The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)* (FILDF) - Monthly Dividend (MD) ^

NAV as at 26-Feb-21 : (Rs.) 10.5852
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

Performance of Main Portfolio without flows from Segregated portfolio	MD	B: Nifty Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.61%	5.94%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	5.15%	7.64%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.73%	7.62%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.23%	8.27%	6.99%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.62%	8.08%	6.36%
Since inception till 26-Feb-2021	7.54%	NA	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10859	10592	10546
Last 3 Years	11623	12469	12127
Last 5 Years	13849	14435	13739
Last 10 Years	22068	22135	19659
Last 15 Years	30105	32104	25239
Since inception (07-Feb-2000)	46238	NA	37085

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath & Kunal Agrawal manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) & 4 (FICRF, FIIOF, FISTIP, FILDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Low Duration Fund (Number of Segregated Portfolios - 2)* (FILDF) - Quarterly Dividend (QD) ^

NAV as at 26-Feb-21 : (Rs.) 10.3962
Inception date : Feb 07, 2000
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

Performance of Main Portfolio without flows from Segregated portfolio	QD	B: Nifty Low Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.62%	5.94%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	5.15%	7.64%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.73%	7.62%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.23%	8.27%	6.99%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.62%	8.08%	6.36%
Since inception till 26-Feb-2021	7.55%	NA	6.42%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10859	10592	10546
Last 3 Years	11623	12469	12127
Last 5 Years	13849	14435	13739
Last 10 Years	22068	22135	19659
Last 15 Years	30108	32104	25239
Since inception (07-Feb-2000)	46326	NA	37085

The Index is adjusted for the period April 1, 2002 to November 29, 2010 with the performance of CRISIL MIP Blended Index and for the period November 29, 2010 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. CRISIL MIP Blended Fund Index has been renamed as CRISIL Hybrid 85+15 - Conservative Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index. Nifty Low Duration Debt Index is the benchmark for FILDF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath & Kunal Agrawal manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) & 4 (FICRF, FIIOF, FISTIP, FILDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.39%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.77%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.42%.

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth option ^
NAV as at 26-Feb-21 : (Rs.) 63.6337
Inception date : Sep 28, 2000
Fund Manager(s):
Equity:Lakshmikanth Reddy (Managing since May 02, 2016) &
Krishna Prasad Natarajan (Managing since Jan 01, 2019)
Debt:Sachin Padwal Desai (Managing since Jul 05, 2010)
Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

Performance of Main Portfolio without flows from Segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	7.36%	11.66%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	6.69%	10.10%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.95%	10.30%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.85%	9.45%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	8.40%	8.73%	6.80%
Since inception till 26-Feb-2021	9.48%	NA	NA
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10734	11162	10492
Last 3 Years	12142	13341	12927
Last 5 Years	14654	16319	14246
Last 10 Years	23350	24674	19710
Last 15 Years	33562	35118	26832
Since inception (28-Sep-2000)	63634	NA	NA

Benchmark returns calculated based on Total Return Index Values

The Fund Manager- Sachin Padwal-Desai, Umesh Sharma, Lakshmikanth Reddy & Krishna Prasad Natarajan manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series), 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF) & 3 (FIEHF, FIDHF, FIPEP) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%

Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Debt Hybrid Fund - Growth (Number of Segregated Portfolio - 1) - Growth

Performance of main portfolio with flows from segregated portfolio	FIDHF	B: CRISIL Hybrid 85+15 - Conservative Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	9.38%	11.66%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.35%	10.10%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	8.35%	10.30%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	9.05%	9.45%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	8.54%	8.73%	6.80%
Since inception till 26-Feb-2021	9.58%	NA	NA

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme

Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Equity Savings Fund (FIESF) - Growth
NAV as at 26-Feb-21 : (Rs.) 11.6076
Inception date : Aug 27, 2018
Fund Manager(s):
Equity: Lakshmikanth Reddy (Managing since Aug 27, 2018) &
Debt: Sachin Padwal-Desai (Managing since Aug 27, 2018)
Umesh Sharma (Managing since Aug 27, 2018)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIESF	B: Nifty Equity Savings Index TRI	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	14.41%	15.44%	31.37%
Since inception till 26-Feb-2021	6.13%	8.73%	10.29%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	11437	11540	13127
Since inception (27-Aug-2018)	11608	12333	12778

This scheme has been in existence for more than 1 Year but less than 3/5 years

The Fund Manager- Lakshmikanth Reddy, Sachin Padwal-Desai & Umesh Sharma manages 8 (FIEAF, FIT, FIEHF, FIPEP, FIESF, FIDHF,TIVF, TIEIF), 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series), 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Government Securities Fund (FIGSF) - Growth ^
NAV as at 26-Feb-21 : (Rs.) 46.6061
Inception date : Dec 07, 2001
Fund Manager(s):
Sachin Padwal - Desai (Managing since Aug 07, 2006)
Umesh Sharma (Managing since Jul 05, 2010)

	FIGSF	B: I-Sec Li-BEX	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	3.12%	6.37%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.32%	10.89%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.79%	9.87%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.17%	9.52%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.56%	8.86%	6.80%
Since inception till 26-Feb-2021	8.33%	NA	6.97%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10311	10635	10492
Last 3 Years	12358	13632	12927
Last 5 Years	13886	16006	14246
Last 10 Years	19995	24828	19710
Last 15 Years	29852	35735	26832
Since inception (07-Dec-2001)	46606	NA	36518

The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Savings Fund (FISF) - Growth Option ^
NAV as at 26-Feb-21 : (Rs.) 38.7831
Inception date : Feb 11, 2002
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Umesh Sharma (Managing since Oct 25, 2018)

	Retail	B: Nifty Money Market Index#	AB:1 Crisil year T-Bill Index
Discrete 12 months performance			
Feb 18, 2021 to Feb 26, 2021 (7 Days)	2.75%	2.62%	4.72%
Feb 11, 2021 to Feb 26, 2021 (15 Days)	3.47%	3.53%	6.02%
Jan 29, 2021 to Feb 26, 2021 (1 Month)	3.31%	3.72%	4.54%
Nov 27, 2020 to Feb 26, 2021 (3 Months)	2.94%	2.97%	2.98%
Aug 31, 2020 to Feb 26, 2021 (6 Months)	3.42%	3.50%	3.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	5.50%	4.71%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.15%	6.31%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.31%	6.60%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.10%	7.60%	6.99%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.81%	7.22%	6.36%
Since inception till 26-Feb-2021	7.37%	NA	6.07%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10548	10469	10546
Last 3 Years	12298	12012	12127
Last 5 Years	14229	13762	13739
Last 10 Years	21801	20800	19659
Last 15 Years	30888	28449	25239
Since inception (11-Feb-2002)	38783	NA	30717

#The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)* (FISTIP) - Growth - Retail ^
NAV as at 26-Feb-21 : (Rs.) 3928.068
Inception date : Jan 31, 2002
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

Performance of Main Portfolio without flows from Segregated portfolio	FISTIP - Retail	B: Crisil short-Term bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	-1.09%	7.52%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	2.72%	8.53%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	5.38%	8.16%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.34%	8.54%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.80%	7.99%	6.80%
Since inception till 26-Feb-2021	7.43%	NA	6.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9891	10750	10492
Last 3 Years	10838	12782	12927
Last 5 Years	12992	14797	14246
Last 10 Years	20306	22690	19710
Last 15 Years	30854	31683	26832
Since inception (31-Jan-2002)	39281	NA	35059

The Fund Manager- Santosh Kamath & Kunal Agrawal manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) & 4 (FICRF, FIIOF, FISTIP, FILDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.82%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.59%.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -1.74%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -1.75%

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)- Growth

Performance of main portfolio with flows from segregated portfolio	FISTIP-Retail	B: Crisil Short Term Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	0.36%	7.52%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	3.22%	8.53%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	5.69%	8.16%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.49%	8.54%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	7.90%	7.99%	6.80%
Since inception till 26-Feb-2021	7.51%	NA	6.79%

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)* (FISTIP) - Growth - Institutional Plan (IP)

NAV as at 26-Feb-21 : (Rs.) 3253.513
Inception date : Sep 06, 2005
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014)
Kunal Agrawal (Managing since Apr 15, 2014)

Performance of Main Portfolio without flows from Segregated portfolio	FISTIP - IP#	B: Crisil Short-Term Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	-1.06%	7.52%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	2.97%	8.53%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	5.70%	8.16%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.66%	8.54%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	8.06%	7.99%	6.80%
Since inception till 26-Feb-2021	7.92%	7.82%	6.64%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9895	10750	10492
Last 3 Years	10918	12782	12927
Last 5 Years	13190	14797	14246
Last 10 Years	20930	22690	19710
Last 15 Years	32013	31683	26832
Since inception (06-Sep-2005)	32535	32091	27064

The plan is suspended for further subscription

The Fund Manager- Santosh Kamath & Kunal Agrawal manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) & 4 (FICRF, FIIOF, FISTIP, FILDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.07%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.82%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.59%.

9.50% Yes Bank Ltd CO (23DEC21)) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -1.74%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -1.75%

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Short Term Income Plan (Number of Segregated Portfolios - 3)- Institutional-Growth

Performance of main portfolio with flows from segregated portfolio	FISTIP-Institutional	B: Crisil Short Term Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	0.39%	7.52%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	3.48%	8.53%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.01%	8.16%	7.34%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	7.82%	8.54%	7.02%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	8.17%	7.99%	6.80%
Since inception till 26-Feb-2021	8.02%	7.82%	6.64%

The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1)* (FIUBF) - Growth Option - Retail

NAV as at 26-Feb-21 : (Rs.) 27.8247
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

Performance of Main Portfolio without flows from Segregated portfolio	FIUBF-Retail^^	B: Nifty Ultra Short Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	7.93%	5.14%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.01%	6.50%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.52%	6.72%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.40%	7.66%	6.99%
Since inception till 26-Feb-2021	8.06%	7.31%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10791	10512	10546
Last 3 Years	12252	12079	12127
Last 5 Years	14368	13839	13739
Last 10 Years	22417	20916	19659
Since inception (18-Dec-2007)	27825	25388	22916

^^ The plan is suspended for further subscription.

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Fund Manager- Pallab Roy & Santosh Kamath manages 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - Retail - Growth

Performance of main portfolio with flows from segregated portfolio	FIUBF-Retail	B: Nifty Ultra Short Duration Debt Index #	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	13.09%	5.14%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	8.69%	6.50%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	8.53%	6.72%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.91%	7.66%	6.99%
Since inception till 26-Feb-2021	8.44%	7.31%	6.48%

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index.
The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1)* - Super Institutional - Growth

NAV as at 26-Feb-21 : (Rs.) 29.5015
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008)
Santosh Kamath (Managing since Oct 25, 2018)

Performance of Main Portfolio without flows from Segregated portfolio	FIUBF-SIP	B: Nifty Ultra Short Duration Debt Index#	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.12%	5.14%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.36%	6.50%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.96%	6.72%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.91%	7.66%	6.99%
Since inception till 26-Feb-2021	8.54%	7.31%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10810	10512	10546
Last 3 Years	12372	12079	12127
Last 5 Years	14662	13839	13739
Last 10 Years	23475	20916	19659
Since inception (18-Dec-2007)	29502	25388	22916

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Fund Manager- Pallab Roy & Santosh Kamath manages 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - Super Institutional - Growth			
Performance of main portfolio with flows from segregated portfolio	FIUBF-SIP	B: Nifty Ultra Short Duration Debt Index #	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	13.28%	5.14%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	9.04%	6.50%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	8.97%	6.72%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	9.41%	7.66%	6.99%
Since inception till 26-Feb-2021	8.92%	7.31%	6.48%

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index.
The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1)* - Institutional - Growth

NAV as at 26-Feb-21 : (Rs.) 28.5412
Inception date : Dec 18, 2007
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Santosh Kamath (Managing since Oct 25, 2018)

Performance of Main Portfolio without flows from Segregated portfolio	FIUBF-IP ^ ^	B: Nifty Ultra Short Duration Debt Index#	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.05%	5.14%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.19%	6.50%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	7.72%	6.72%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	8.61%	7.66%	6.99%
Since inception till 26-Feb-2021	8.27%	7.31%	6.48%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10802	10512	10546
Last 3 Years	12314	12079	12127
Last 5 Years	14498	13839	13739
Last 10 Years	22847	20916	19659
Since inception (18-Dec-2007)	28541	25388	22916

^ ^ The Plan is suspended for further subscription.

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Ultra Short Duration Debt Index is the benchmark for FIUBF effective 15 Nov, 2019.

The Fund Manager- Pallab Roy & Santosh Kamath manages 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 has been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.40%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 4.87%.

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Ultra Short Bond Fund (Number of Segregated Portfolios - 1) - Institutional - Growth			
Performance of main portfolio with flows from segregated portfolio	FIUBF-Institutional	B: Nifty Ultra Short Duration Debt Index #	AB: CRISIL 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	13.20%	5.14%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	8.87%	6.50%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	8.72%	6.72%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	9.12%	7.66%	6.99%
Since inception till 26-Feb-2021	8.65%	7.31%	6.48%

#The Index is adjusted for the period December 18, 2007 to November 15, 2019 with the performance of CRISIL Liquid Fund Index.
The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Liquid Fund (FILF) - Growth Option - Retail ^

NAV as at 28-Feb-21 : (Rs.) 4748.0862
Inception date : Apr 29,1998
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	Retail#	B:Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2021 to Feb 28, 2021 (7 Days)	2.23%	3.48%	4.89%
Feb 13, 2021 to Feb 28, 2021 (15 Days)	2.44%	3.71%	5.96%
Jan 31, 2021 to Feb 28, 2021 (1 Month)	2.48%	3.81%	4.54%
Nov 30, 2020 to Feb 28, 2021 (3 Months)	2.31%	3.43%	2.98%
Aug 31, 2020 to Feb 28, 2021 (6 Months)	2.40%	3.63%	3.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 29, 2020 to Feb 28, 2021)	3.23%	4.27%	5.46%
Last 3 Years (Feb 28, 2018 to Feb 28, 2021)	5.29%	6.16%	6.64%
Last 5 Years (Feb 29, 2016 to Feb 28, 2021)	5.73%	6.51%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 28, 2021)	7.11%	7.55%	6.99%
Last 15 Years (Feb 28, 2006 to Feb 28, 2021)	6.94%	7.19%	6.36%
Since inception till 28-Feb-2021	7.05%	NA	6.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10323	10427	10546
Last 3 Years	11676	11966	12129
Last 5 Years	13215	13710	13742
Last 10 Years	19884	20721	19663
Last 15 Years	27371	28340	25243
Since inception (29-Apr-1998)	47481	NA	42872

The plan is suspended for further subscription. Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Liquid Fund (FILF) - Growth Option - Super Institutional Plan (SIP)

NAV as at 28-Feb-21 : (Rs.) 3067.4251
Inception date : Sep 02, 2005
Fund Manager(s):
Pallab Roy (Managing since Jun 25, 2008) Umesh Sharma (Managing since Oct 25, 2018)

	SIP#	B: Crisil Liquid Fund Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2021 to Feb 28, 2021 (7 Days)	2.90%	3.48%	4.89%
Feb 13, 2021 to Feb 28, 2021 (15 Days)	3.12%	3.71%	5.96%
Jan 31, 2021 to Feb 28, 2021 (1 Month)	3.16%	3.81%	4.54%
Nov 30, 2020 to Feb 28, 2021 (3 Months)	2.99%	3.43%	2.98%
Aug 31, 2020 to Feb 28, 2021 (6 Months)	3.08%	3.63%	3.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 29, 2020 to Feb 28, 2021)	3.92%	4.27%	5.46%
Last 3 Years (Feb 28, 2018 to Feb 28, 2021)	6.01%	6.16%	6.64%
Last 5 Years (Feb 29, 2016 to Feb 28, 2021)	6.44%	6.51%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 28, 2021)	7.79%	7.55%	6.99%
Last 15 Years (Feb 28, 2006 to Feb 28, 2021)	7.56%	7.19%	6.36%
Since inception till 28-Feb-2021	7.50%	7.11%	6.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10392	10427	10546
Last 3 Years	11916	11966	12129
Last 5 Years	13668	13710	13742
Last 10 Years	21193	20721	19663
Last 15 Years	29867	28340	25243
Since inception (02-Sep-2005)	30674	28996	25653

Less than 1 Year returns are simple annualized

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Overnight Fund (FIONF) - Growth Option

NAV as at 28-Feb-21 : (Rs.) 1071.5617
Inception date : May 08, 2019
Fund Manager(s):
Pallab Roy (Managing since May 08, 2019), Umesh Sharma (Managing since May 08, 2019)

NAV Per Unit (Rs.)	FIONF	B: CRISIL Overnight Index	AB: CRISIL 1 Year T-Bill Index
Discrete 12 months performance			
Feb 21, 2021 to Feb 28, 2021 (7 Days)	2.84%	3.04%	4.89%
Feb 12, 2021 to Feb 28, 2021 (15 Days)	2.60%	2.84%	5.81%
Jan 31, 2021 to Feb 28, 2021 (1 Month)	2.77%	2.99%	4.54%
Nov 30, 2020 to Feb 28, 2021 (3 Months)	2.90%	3.09%	2.98%
Aug 31, 2020 to Feb 28, 2021 (6 Months)	2.90%	3.08%	3.62%
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 28, 2021)	2.90%	3.12%	5.46%
Since inception till 28-Feb-2021	3.88%	4.10%	6.19%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10291	10313	10548
Since inception (08-May-2019)	10716	10755	11152

This scheme has been in existence for more than 1 Year but less than 3/5 years
Less than 1 Year returns are simple annualized
The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Floating Rate Fund (FIFRF) - Growth Option ^

NAV as at 26-Feb-21 : (Rs.) 31.2606
Inception date : Apr 23, 2001
Fund Manager(s):
Pallab Roy (Managing since Aug 07, 2006) Umesh Sharma (Managing since Jul 05, 2010)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIFRF	B: Crisil Liquid Fund Index	AB:Crisil 1 Year T-Bill Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	4.87%	4.28%	5.47%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	6.47%	6.16%	6.65%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.32%	6.51%	6.56%
Last 10 Years (Feb 28, 2011 to Feb 26, 2021)	6.56%	7.55%	6.99%
Last 15 Years (Feb 28, 2006 to Feb 26, 2021)	6.15%	7.19%	6.36%
Since inception till 26-Feb-2021	5.91%	NA	6.25%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10486	10426	10546
Last 3 Years	12067	11964	12127
Last 5 Years	13581	13707	13739
Last 10 Years	18879	20717	19659
Last 15 Years	24480	28335	25239
Since inception (23-Apr-2001)	31261	NA	33326

The Fund Manager- Pallab Roy & Umesh Sharma 5 (FISF, FIFRF, FILF, FIUBF, FIONF) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available. Different plans have a different expense structure

SCHEME PERFORMANCE - REGULAR PLANS

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3)* (FICRF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 20.2851
Inception date : Dec 07, 2011
Fund Manager(s):
Santosh Kamath (Managing since Apr 15, 2014) & Kunal Agrawal (Managing since Oct 25, 2018)

Performance of Main Portfolio without flows from Segregated portfolio	FICRF	B: NIFTY Credit Risk Bond Index#	AB: Crisil 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	4.74%	9.87%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	4.41%	9.20%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.30%	8.56%	7.34%
Since inception till 26-Feb-2021	7.96%	8.76%	7.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10473	10984	10492
Last 3 Years	11382	13019	12927
Last 5 Years	13571	15071	14246
Since inception (07-Dec-2011)	20285	21714	19623

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Credit Risk Bond Index is the benchmark for FICRF effective 15 Nov, 2019.

The Fund Manager- Santosh Kamath & Kunal Agrawal manages 7 (FICRF, FICDF, FIIOF, FISTIP, FILDF, FIUBF, FIDA) & 4 (FICRF, FIIOF, FISTIP, FILDF) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Impact of Segregation

8.25% Vodafone Idea Ltd 10JUL20 and 10.90% Vodafone Idea Ltd 02SEP2023 have been segregated from the main portfolio effective January 24, 2020. Creation of the segregated portfolio has no further impact on the NAV of the fund beyond the fair valuation of these securities done on January 16, 2020.

Post the creation of the segregated portfolio (8.25% Vodafone Idea Ltd 10JUL20) on January 24, 2020, the annual coupon was due and received by the segregated portfolio on June 12, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.03%. Subsequently, the full principal due, along with the interest from June 12, 2020 to July 9, 2020 was received by the segregated portfolio on the maturity date i.e. July 10, 2020. This full and final receipt of the maturity amount (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on January 23, 2020 is 0.40%.

Post the creation of the segregated portfolio (10.90% Vodafone Idea Ltd 2Sep2023) on January 24, 2020, an interest payment was received by the segregated portfolio on September 3, 2020. This interest receipt as a percentage of the Net assets of the scheme as on January 23, 2020 is 0.70%.

9.50% Yes Bank Ltd CO (23DEC21) has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020: -1.53%

Fall in NAV due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5: -1.55%

* The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Franklin India Credit Risk Fund (Number of Segregated Portfolios - 3) - Growth

Performance of main portfolio with flows from segregated portfolio	FICRF	B: NIFTY Credit Risk Bond Index#	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Year (Feb 28, 2020 to Feb 26, 2021)	5.86%	9.87%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	4.78%	9.20%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	6.53%	8.56%	7.34%
Since inception till 26-Feb-2021	8.09%	8.76%	7.58%

The Index is adjusted for the period December 07, 2011 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index.
The performance shown above is only for reference purpose. The same has been calculated by including recovery under segregated portfolio in the performance of main portfolio. Investors may note that the above performance in any manner does not assure any further recovery of segregated portfolio under the scheme
Fresh subscriptions/ redemptions not permitted under the above scheme's with effect from April 24, 2020 on account of winding up

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 49.8739
Inception date : Feb 06, 2012
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-FUSOF	B: Russell 3000 Growth TRI	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	45.40%	47.98%	Not Applicable
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	23.68%	25.79%	Not Applicable
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	21.39%	23.91%	Not Applicable
Since inception till 26-Feb-2021	19.40%	22.76%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	14526	14782	Not Applicable
Last 3 Years	18910	19889	Not Applicable
Last 5 Years	26345	29193	Not Applicable
Since inception (06-Feb-2012)	49874	64163	Not Applicable

Benchmark returns calculated based on Total Return Index Values
Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Franklin U.S. Opportunities Fund and shall disclose once identified
The Fund Manager-Mayank Bukrediwala manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Banking & PSU Debt Fund - Growth

NAV as at 26-Feb-21 : (Rs.) 17.3413
Inception date : Apr 25, 2014
Fund Manager(s):
Sachin Padwal-Desai (Managing since Apr 25, 2014) Umesh Sharma (Managing since Apr 25, 2014)
Mayank Bukrediwala (Managing since Aug 24, 2020) (dedicated for making investments for Foreign Securities)

	FIBPDF	B: NIFTY Banking and PSU Debt Index #	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	5.77%	7.33%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	8.70%	9.04%	8.94%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	8.35%	8.58%	7.34%
Since inception till 26-Feb-2021	8.37%	9.19%	8.34%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10575	10731	10492
Last 3 Years	12841	12963	12927
Last 5 Years	14926	15089	14246
Since inception (25-Apr-2014)	17341	18255	17302

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

The Fund Manager- Umesh Sharma & Sachin Padwal-Desai manages 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) & 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Feeder - Templeton European Opportunities Fund

NAV as at 26-Feb-21 : (Rs.) 9.1852
Inception date : May 16, 2014
Fund Manager(s):
Mayank Bukrediwala (Managing since Aug 24, 2020)

	FIF-TEOF	B: MSCI Europe Index TRI	AB
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.20%	23.15%	Not Applicable
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	-3.82%	9.07%	Not Applicable
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	2.25%	11.07%	Not Applicable
Since inception till 26-Feb-2021	-1.24%	7.02%	Not Applicable
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10618	12308	Not Applicable
Last 3 Years	8897	12971	Not Applicable
Last 5 Years	11175	16899	Not Applicable
Since inception (16-May-2014)	9185	15850	Not Applicable

Benchmark returns calculated based on Total Return Index Values
Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Templeton European Opportunities Fund and shall disclose once identified
The Fund Manager-Mayank Bukrediwala manages 2 schemes (FIF-FUSOF, FIF-TEOF) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Multi-Asset Solution Fund - Growth

NAV as at 26-Feb-21 : (Rs.) 11.8602
Inception date : Nov 28, 2014
Fund Manager(s): Paul S Parampreet (effective May 01, 2019)

	FIMAS	B :CRISIL Hybrid 35+65 - Aggressive Index	AB: Nifty 50 TRI
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	-8.53%	25.90%	31.37%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	-0.70%	11.89%	12.88%
Last 5 Years (Feb 29, 2016 to Feb 26, 2021)	3.49%	15.01%	17.29%
Since inception till 26-Feb-2021	2.77%	NA	10.11%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	9149	12582	13127
Last 3 Years	9791	14005	14378
Last 5 Years	11872	20116	22189
Since inception (28-Nov-2014)	11860	NA	18264

Benchmark returns calculated based on Total Return Index Values

The Fund Manager-Paul S Parampreet manages 7 schemes/plans (FIDAAF, FILF, FIMAS) and the performance of the other schemes managed by the fund manager is provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 2 - Plan A (1224 Days) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 12.5183
Inception date : November 29, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since November 29, 2017), Umesh Sharma (Managing since November 29, 2017)

	FIFMP-2A	B : Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.46%	6.94%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.75%	9.23%	8.94%
Since inception till 26-Feb-2021	7.16%	8.01%	6.84%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10644	10692	10492
Last 3 Years	12507	13030	12927
Since inception (29-Nov-2017)	12518	12842	12396

This scheme has been in existence for more than 3 Year but less than 5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 2 - Plan B (1224 Days) - Growth Option

NAV as at 26-Feb-21 : (Rs.) 12.5346
Inception date : December 20, 2017
Fund Manager(s):
Sachin Padwal-Desai (Managing since December 20, 2017), Umesh Sharma (Managing since December 20, 2017)

	FIFMP-2B	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.27%	6.94%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.75%	9.23%	8.94%
Since inception till 26-Feb-2021	7.34%	8.25%	7.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10625	10692	10492

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Last 3 Years	12507	13030	12927
Since inception (20-Dec-2017)	12535	12876	12509

This scheme has been in existence for more than 3 Year but less than 5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans – Series 2 – Plan C (1205 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.5328
Inception date : Jan 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since January 10, 2018), Umesh Sharma (Managing since January 10, 2018)

	FIFMP-2C	B : Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.35%	6.94%	4.93%
Last 3 Years (Feb 28, 2018 to Feb 26, 2021)	7.77%	9.23%	8.94%
Since inception till 26-Feb-2021	7.48%	8.52%	7.79%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10634	10692	10492
Last 3 Years	12516	13030	12927
Since inception (10-Jan-2018)	12533	12918	12647

This scheme has been in existence for more than 3 Year but less than 5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans – Series 3 – Plan A (1157 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.5296
Inception date : Feb 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Feb 27, 2018), Umesh Sharma (Managing since Feb 27, 2018)

	FIFMP-3A	B : Crisil Composite Bond Fund Index	AB : CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.67%	6.94%	4.93%
Last 3 Years (Feb 27, 2018 to Feb 26, 2021)	7.81%	9.18%	8.81%
Since inception till 26-Feb-2021	7.81%	9.18%	8.81%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10665	10692	10492
Last 3 Years	12530	13016	12882
Since inception (27-Feb-2018)	12530	13016	12882

This scheme has been in existence for more than 3 Year but less than 5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans – Series 3 – Plan B (1139 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.5187
Inception date : Mar 07, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 07, 2018), Umesh Sharma (Managing since Mar 07, 2018)

	FIFMP-3B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.71%	6.94%	4.93%
Since inception till 26-Feb-2021	7.83%	9.20%	8.83%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10669	10692	10492
Since inception (07-Mar-2018)	12519	12998	12867

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans – Series 3 – Plan C (1132 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.4435
Inception date : Mar 14, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 14, 2018), Umesh Sharma (Managing since Mar 14, 2018)

	FIFMP-3C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.72%	6.94%	4.93%
Since inception till 26-Feb-2021	7.67%	9.16%	8.85%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10670	10692	10492
Since inception (14-Mar-2018)	12444	12959	12853

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans – Series 3 – Plan D (1132 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.4238
Inception date : Mar 22, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since Mar 22, 2018), Umesh Sharma (Managing since Mar 22, 2018)

	FIFMP-3D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.74%	6.94%	4.93%
Since inception till 26-Feb-2021	7.67%	9.03%	8.55%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10672	10692	10492
Since inception (22-Mar-2018)	12424	12891	12723

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans – Series 3 – Plan E (1104 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.4949
Inception date : May 23, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since May 23, 2018), Umesh Sharma (Managing since May 23, 2018)

	FIFMP-3E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.78%	6.94%	4.93%
Since inception till 26-Feb-2021	8.38%	9.78%	9.35%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10676	10692	10492
Since inception (23-May-2018)	12495	12945	12807

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 3 - Plan F (1098 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.4745
Inception date : June 13, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 13, 2018), Umesh Sharma (Managing since June 13, 2018)

	FIFMP-3F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	6.99%	6.94%	4.93%
Since inception till 26-Feb-2021	8.50%	10.02%	9.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10697	10692	10492
Since inception (13-Jun-2018)	12475	12952	12820

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 4 - Plan A (1098 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.3988
Inception date : June 27, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since June 27 2018), Umesh Sharma (Managing since June 27, 2018)

	FIFMP-4A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	7.15%	6.94%	4.93%
Since inception till 26-Feb-2021	8.38%	9.89%	9.47%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10713	10692	10492
Since inception (27-Jun-2018)	12399	12866	12733

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 4 - Plan B (1098 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.3734
Inception date : July 25, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since July 25, 2018), Umesh Sharma (Managing since July 25, 2018)

	FIFMP-4B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	7.70%	6.94%	4.93%
Since inception till 26-Feb-2021	8.55%	9.84%	9.27%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10768	10692	10492
Since inception (25-Jul-2018)	12373	12756	12585

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 4 - Plan C (1098 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.3463
Inception date : Aug 29, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since August 29, 2018), Umesh Sharma (Managing since August 29, 2018)

	FIFMP-4C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	7.54%	6.94%	4.93%
Since inception till 26-Feb-2021	8.80%	10.09%	9.70%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10752	10692	10492
Since inception (29-Aug-2018)	12346	12715	12603

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 4 - Plan D (1098 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 11.7808
Inception date : Sep 11, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 11, 2018), Umesh Sharma (Managing since September 11, 2018)

	FIFMP-4D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	7.61%	6.94%	4.93%
Since inception till 26-Feb-2021	6.88%	10.68%	10.50%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10759	10692	10492
Since inception (11-Sep-2018)	11781	12838	12789

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 4 - Plan E (1098 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.3937
Inception date : Sep 26, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since September 26, 2018), Umesh Sharma (Managing since September 26, 2018)

	FIFMP-4E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	7.54%	6.94%	4.93%
Since inception till 26-Feb-2021	9.27%	10.79%	10.21%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10751	10692	10492
Since inception (26-Sep-2018)	12394	12817	12656

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans (FIFMP) - Series 4 - Plan F (1286 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.5205
Inception date : Oct 10, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 10, 2018), Umesh Sharma (Managing since October 10, 2018)

	FIFMP-4F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.94%	6.94%	4.93%
Since inception till 26-Feb-2021	9.89%	10.72%	10.12%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10891	10692	10492
Since inception (10-Oct-2018)	12521	12746	12584

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans (FIFMP) - Series 5 - Plan A (1273 days) - Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.5317
Inception date : Oct 30, 2018
Fund Manager(s): Sachin Padwal-Desai (Managing since October 30, 2018), Umesh Sharma (Managing since October 30, 2018)

	FIFMP-5A	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.41%	6.94%	4.93%
Since inception till 26-Feb-2021	10.18%	10.47%	9.58%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10839	10692	10492
Since inception (30-Oct-2018)	12532	12609	12374

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 5 - Plan B (1244 days) Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.3795
Inception date : Nov 28, 2018
Sachin Padwal-Desai (Managing since November 28, 2018), Umesh Sharma (Managing since November 28, 2018)

	FIFMP-5B	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.66%	6.94%	4.93%
Since inception till 26-Feb-2021	9.95%	10.13%	9.04%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10863	10692	10492
Since inception (28-Nov-2018)	12380	12423	12150

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 5 - Plan C (1259 days) Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.2884
Inception date : Dec 19, 2018
Sachin Padwal-Desai (Managing since December 19, 2018), Umesh Sharma (Managing since Decemeber 19, 2018)

	FIFMP-5C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.66%	6.94%	4.93%
Since inception till 26-Feb-2021	9.86%	9.44%	7.75%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10864	10692	10492
Since inception (19-Dec-2018)	12288	12187	11777

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 5 - Plan D (1238 days) Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.196
Inception date : Jan 9, 2019
Sachin Padwal-Desai (Managing since January 09, 2019), Umesh Sharma (Managing since January 09, 2019)

	FIFMP-5D	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.58%	6.94%	4.93%
Since inception till 26-Feb-2021	9.75%	9.72%	8.57%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10855	10692	10492
Since inception (09-Jan-2019)	12196	12189	11917

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 5 - Plan E (1224 days) Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.1695
Inception date : Jan 23, 2019
Sachin Padwal-Desai (Managing since January 23, 2019), Umesh Sharma (Managing since January 23, 2019)

	FIFMP-5E	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.59%	6.94%	4.93%
Since inception till 26-Feb-2021	9.82%	9.99%	8.94%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10857	10692	10492
Since inception (23-Jan-2019)	12170	12209	11966

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Franklin India Fixed Maturity Plans - Series 5 - Plan F (1203 days) Growth Option
NAV as at 26-Feb-21 : (Rs.) 12.1006
Inception date : Feb 13, 2019
Sachin Padwal-Desai (Managing since February 13, 2019), Umesh Sharma (Managing since February 13, 2019)

	FIFMP-5F	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.52%	6.94%	4.93%
Since inception till 26-Feb-2021	9.81%	9.92%	8.60%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10849	10692	10492
Since inception (13-Feb-2019)	12101	12126	11832

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

TRI : Total Return Index.
Different plans have a different expense structure

Franklin India Fixed Maturity Plans - Series 6 - Plan C (1169 days) Growth Option
NAV as at 26-Feb-21 : (Rs.) 11.9666
Inception date : Mar 19, 2019
Sachin Padwal-Desai (Managing since March 19, 2019), Umesh Sharma (Managing since March 19, 2019)

	FIFMP-6C	B: Crisil Composite Bond Fund Index	AB: CRISIL 10 Year Gilt Index
Compounded Annualised Growth Rate Performance			
Last 1 Years (Feb 28, 2020 to Feb 26, 2021)	8.57%	6.94%	4.93%
Since inception till 26-Feb-2021	9.67%	10.06%	8.93%
Current Value of Standard Investment of Rs 10000			
Last 1 Years	10854	10692	10492
Since inception (19-Mar-2019)	11967	12049	11811

This scheme has been in existence for more than 1 Year but less than 3/5 years
The Fund Manager- Sachin Padwal-Desai & Umesh Sharma manages 30 (FIGSF, FICDF, FIEHF, FIDHF, FIDA, FIBPDF, FIESF, FIPEP, FIFMP Series) & 34 (FIGSF, FIFRF, FICDF, FIEHF, FIDHF, FISF, FIDA, FILF, FIBPDF, FIESF, FIPEP, FIONF, FIFMP Series) schemes/plans respectively. The performance of other schemes managed by the fund managers are provided in the pages 50 to 61.

Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). B: Benchmark, AB: Additional Benchmark

For FILF and FISF, less than 1 Year returns are simple annualized.

NA : Not Available

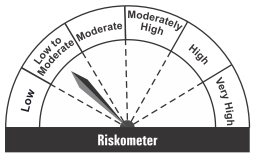
TRI : Total Return Index.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

PRODUCT LABELING FOR
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN A (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN B (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 2 - PLAN C (1205 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN A (1157 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN B (1139 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN C (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN D (1132 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN E (1104 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 3 - PLAN F (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN A (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN B (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN C (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN D (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN E (1098 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 4 - PLAN F (1286 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN A (1273 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN B (1244 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN C (1259 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN D (1238 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN E (1224 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 5 - PLAN F (1203 DAYS) &
FRANKLIN INDIA FIXED MATURITY PLANS - SERIES 6 - PLAN C (1169 DAYS)

This product is suitable for investors who are seeking*:

- Income over the term of the plan
- A fund that invest in Debt/Money Market Instruments



Investors understand that their principal will be at Low to Moderate risk

Riskometer is as on February 28, 2021

*Investors should consult their financial distributors if in doubt about whether these products are suitable for them.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income by investing in a portfolio of fixed income securities/ debt instruments maturing on or before the maturity of the Scheme. However, there can be no assurance that the investment objective of the Scheme will be realized.

LOAD STRUCTURE

Entry - In accordance with the SEBI guidelines, no entry load will be charged by the Mutual Fund.

Exit - Not Applicable

TRI : Total Return Index.
Different plans have a different expense structure

SIP RETURNS - REGULAR PLANS

Franklin India Bluechip Fund (FIBCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIBCF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,900,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	45,814,123	2,292,289	1,297,438	850,957	488,308	168,884
Returns	19.00%	12.45%	12.23%	14.00%	20.96%	85.19%
Total value of B: Nifty 100 TRI #	22,020,163	2,379,325	1,347,332	882,246	475,323	158,175
B:Nifty 100 TRI Returns	14.33%	13.15%	13.29%	15.47%	19.02%	65.26%
Total value of AB: Nifty 50 TRI	21,589,534	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.20%	13.41%	13.64%	15.70%	19.47%	66.33%

Index adjusted for the period December 1, 1993 to June 4, 2018 with the performance of S&P BSE Sensex
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (S&P BSE SENSEX PRI values from 01.12.1993 to 19.08.1996, S&P BSE SENSEX TRI values from 19.08.1996 to 04.06.2018 and Nifty 100 TRI values since 04.06.2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Templeton India Value Fund (TIVF) - Dividend Option ^
SIP - If you had invested ₹ 10000 every month in TIVF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,940,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	34,097,294	2,308,349	1,286,253	839,908	492,184	181,822
Returns	16.79%	12.58%	11.99%	13.47%	21.53%	110.09%
Total value of B: S&P BSE 500 TRI #	NA	2,321,507	1,390,306	912,425	492,749	162,357
B:S&P BSE 500 TRI Returns	NA	12.68%	14.17%	16.84%	21.61%	72.96%
Total value of S&P BSE SENSEX TRI	23,942,662	2,472,879	1,393,707	907,359	481,833	157,647
S&P BSE SENSEX TRI Returns	14.57%	13.87%	14.24%	16.62%	20.00%	64.29%

The Index is adjusted for the period Dec 29, 2000 to Feb 11, 2019 with the performance of MSCI India Value
S&P BSE 500 is the benchmark for TIVF effective 11 Feb, 2019.
Dividend Plan returns are provided since Growth Plan was introduced later in the scheme w.e.f. September 5, 2003.

Franklin India Flexi Cap Fund (FIFCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFCF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,160,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	79,578,677	2,544,333	1,331,643	856,194	489,922	170,436
Returns	19.97%	14.40%	12.96%	14.25%	21.20%	88.13%
Total value of B: Nifty 500 TRI	31,275,354	2,472,906	1,365,740	877,640	481,312	161,867
B:Nifty 500 TRI Returns	14.62%	13.87%	13.67%	15.25%	19.92%	72.06%
Total value of AB: Nifty 50 TRI	26,664,916	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	13.69%	13.41%	13.64%	15.70%	19.47%	66.33%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (Nifty 500 PRI values from 29.09.1994 to 26.11.1998 and TRI values since 26.11.1998, AB: Nifty 50 PRI values from 29.09.1994 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Prima Fund (FIPF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIPF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	3,270,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	105,022,645	2,967,362	1,384,790	856,549	486,693	168,217
Returns	20.56%	17.27%	14.06%	14.26%	20.72%	83.93%
Total value of B: Nifty Midcap 150 TRI #	39,851,814	2,797,044	1,443,994	901,300	514,949	174,814
B:Nifty Midcap 150 TRI Returns	15.25%	16.17%	15.24%	16.34%	24.83%	96.50%
Total value of Nifty 50 TRI	28,431,384	2,412,890	1,363,994	887,303	478,297	158,761
Nifty 50 TRI	13.37%	13.41%	13.64%	15.70%	19.47%	66.33%

The Index is adjusted for the period December 1, 93 to May 20, 2013 with the performance of Nifty 500 and for the period May 20, 2013 to Jun 4, 2018 with the performance of Nifty Midcap 100
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (Nifty 500 PRI values from to 01.12.1993 to 26.11.1998, Nifty 500 TRI values from 26.11.1998 to May 20, 2013, Nifty Midcap 100 TRI values from May 20, 2013 to June 4, 2018 and Nifty Midcap 150 TRI values since June 4, 2018, AB: Nifty 50 PRI values from 01.12.1993 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Equity Advantage Fund (FIEAF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIEAF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,920,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	6,082,134	2,359,343	1,253,340	821,194	475,371	171,312
Returns	13.17%	12.99%	11.26%	12.55%	19.03%	89.80%
Total value of B: Nifty LargeMidcap 250 Index TRI #	6,022,654	2,569,006	1,418,210	910,875	498,929	166,406
B:Nifty LargeMidcap 250 Index TRI Returns	13.07%	14.58%	14.73%	16.77%	22.52%	80.52%
Total value of AB: Nifty 50 TRI	5,723,193	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.52%	13.41%	13.64%	15.70%	19.47%	66.33%

The Index is adjusted for the period Mar 2, 2005 to Feb 11, 2019 with the performance of Nifty 500
Nifty LargeMidcap 250 is the benchmark for FIEAF effective 11 Feb, 2019.

Franklin India Focused Equity Fund (FIFEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIFEF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,640,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	5,340,717	2,875,265	1,389,814	881,491	497,202	172,268
Returns	15.94%	16.68%	14.16%	15.43%	22.27%	91.62%
Total value of B: Nifty 500 TRI	4,163,134	2,472,906	1,365,740	877,640	481,312	161,867
B:Nifty 500 TRI Returns	12.72%	13.87%	13.67%	15.25%	19.92%	72.06%
Total value of AB: Nifty 50 TRI	4,051,369	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.37%	13.41%	13.64%	15.70%	19.47%	66.33%

TRI : Total Return Index.
Different plans have a different expense structure

Franklin Asian Equity Fund (FAEF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FAEF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,580,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	3,811,787	2,423,344	1,454,854	945,887	513,445	154,556
Returns	12.54%	13.49%	15.45%	18.32%	24.62%	58.67%
Total value of B: MSCI Asia (ex-Japan) TRI	4,249,290	2,550,815	1,492,883	968,546	513,375	153,656
B:MSCI Asia (ex-Japan) TRI Returns	14.01%	14.45%	16.17%	19.29%	24.60%	57.04%
Total value of AB: Nifty 50 TRI	3,846,596	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.66%	13.41%	13.64%	15.70%	19.47%	66.33%

Templeton India Equity Income Fund (TIEIF) - Growth Option
SIP - If you had invested ₹ 10000 every month in TIEIF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,780,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	5,110,033	2,430,767	1,350,873	874,878	493,149	169,351
Returns	13.12%	13.55%	13.37%	15.13%	21.67%	86.07%
Total value of B: Nifty Dividend Opportunities 50 TRI #	4,400,497	2,230,105	1,239,773	802,171	443,874	153,565
B:Nifty Dividend Opportunities 50 TRI Returns	11.35%	11.93%	10.96%	11.60%	14.17%	56.88%
Total value of AB: Nifty 50 TRI	4,719,712	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.18%	13.41%	13.64%	15.70%	19.47%	66.33%

The Index is adjusted for the period May 18, 2006 to Feb 11, 2019 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR of (S&P BSE 200 PRI values from 18.05.2006 to 01.08.2006, S&P BSE 200 TRI values from 01.08.2006 to 11.02.2019 and Nifty Dividend Opportunities 50 TRI values since 11.02.2019). Nifty Dividend Opportunities50 is the benchmark for TIEIF effective 11 Feb, 2019.

Franklin India Taxshield (FIT) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIT

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,630,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	27,040,858	2,411,411	1,267,416	818,361	468,651	166,790
Returns	18.08%	13.40%	11.58%	12.41%	18.01%	81.24%
Total value of B: Nifty 500 TRI	18,283,940	2,472,906	1,365,740	877,640	481,312	161,867
B:Nifty 500 TRI Returns	15.27%	13.87%	13.67%	15.25%	19.92%	72.06%
Total value of AB: Nifty 50 TRI	16,349,989	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.46%	13.41%	13.64%	15.70%	19.47%	66.33%

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (AB: Nifty 50 PRI values from 10.04.1999 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Opportunities Fund (FIOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIOF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,520,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	15,842,832	2,556,511	1,366,350	883,553	504,274	171,676
Returns	15.22%	14.49%	13.69%	15.53%	23.30%	90.49%
Total value of B: Nifty 500 TRI #	12,080,603	2,459,830	1,363,135	878,535	481,755	161,867
B:Nifty 500 TRI Returns	13.14%	13.77%	13.62%	15.30%	19.98%	72.06%
Total value of AB: Nifty 50 TRI	14,641,675	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.62%	13.41%	13.64%	15.70%	19.47%	66.33%

Index adjusted for the period February 21, 2000 to March 10, 2004 with the performance of ET Mindex and for the period March 10, 2004 to June 4, 2018 with the performance of S&P BSE 200
As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (ET Mindex PRI values from 21.02.2000 to 10.03.2004; S&P BSE 200 PRI values from 10.03.2004 to 01.08.2006; S&P BSE 200 TRI values from 01.08.2006 to 04.06.2018)

Franklin Build India Fund (FBIF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FBIF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,380,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	3,636,985	2,855,227	1,333,357	831,746	476,651	174,861
Returns	15.87%	16.55%	13.00%	13.07%	19.22%	96.58%
Total value of B: S&P BSE India Infrastructure Index TRI #	2,522,982	2,069,380	1,183,749	793,314	476,287	187,552
B:S&P BSE India Infrastructure Index TRI Returns	10.04%	10.52%	9.66%	11.15%	19.16%	121.39%
Total value of AB: Nifty 50 TRI	2,976,042	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	12.69%	13.41%	13.64%	15.70%	19.47%	66.33%

Index adjusted for the period September 4, 2009 to June 4, 2018 with the performance of Nifty 500.

Franklin India Smaller Companies Fund (FISCF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FISCF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	1,220,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	3,009,430	2,913,453	1,292,435	805,952	480,130	179,591
Returns	16.92%	16.92%	12.13%	11.79%	19.74%	105.74%
Total value of B: Nifty Smallcap 250 TRI #	2,471,945	2,412,156	1,293,573	832,606	504,439	184,632
B:Nifty Smallcap 250 TRI Returns	13.32%	13.40%	12.15%	13.11%	23.32%	115.61%
Total value of AB: Nifty 50 TRI	2,472,346	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	13.32%	13.41%	13.64%	15.70%	19.47%	66.33%

Index adjusted for the period January 13, 2006 to June 4, 2018 with the performance of Nifty Midcap 100.

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

SIP RETURNS - REGULAR PLANS

Franklin India Equity Hybrid Fund (FIEHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIEHF

	1 Year	3 Years	5 years	7 years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,540,000
Total value as on 26-Feb-2021 (Rs)	154,443	464,307	818,554	1,268,761	2,340,937	14,961,733
Returns	58.46%	17.34%	12.42%	11.61%	12.84%	14.60%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	146,394	462,817	847,538	1,319,670	2,321,988	NA
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	44.10%	17.12%	13.83%	12.71%	12.69%	0.00%
Total value of AB: Nifty 50 TRI	158,761	478,297	887,303	1,363,994	2,412,890	14,897,764
AB: Nifty 50 TRI Returns	66.33%	19.47%	15.70%	13.64%	13.41%	14.57%

Franklin India Feeder - Franklin U.S. Opportunities Fund (FIF-FUSOF) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIF-FUSOF

	1 Year	3 Years	5 Years	7 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,090,000
Total value as on 26-Feb-2021 (Rs)	141,618	537,552	1,092,336	1,722,251	2,718,448
Returns	35.81%	28.02%	24.29%	20.20%	19.34%
Total value of B: Russell 3000 Growth Index	144,216	553,527	1,152,337	1,913,802	3,160,882
B:Russell 3000 Growth Index Returns	40.33%	30.21%	26.53%	23.18%	22.47%
Total value of AB	Not Available	Not Available	Not Available	Not Available	Not Available
AB	Not Available	Not Available	Not Available	Not Available	Not Available

Benchmark returns calculated based on Total Return Index Values

Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Franklin U.S. Opportunities Fund and shall disclose once identified

Franklin India Pension Plan (FIPEP) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIPEP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	28,70,000
Total value as on 26-Feb-2021 (Rs)	1,32,584	4,16,593	7,35,222	11,28,845	19,69,173	1,31,03,364
Returns	20.42%	9.77%	8.09%	8.33%	9.58%	11.13%
Total value of Benchmark##	1,36,842	4,43,137	8,04,082	12,48,550	21,46,839	NA
Benchmark Returns##	27.59%	14.05%	11.70%	11.16%	11.21%	NA
Total value of AB: Nifty 50 TRI	1,58,761	4,78,297	8,87,303	13,63,994	24,12,658	2,09,96,342
AB: Nifty 50 TRI Returns	66.33%	19.47%	15.70%	13.64%	13.41%	14.25%

Benchmark: 40% Nifty 500 + 60% CRISIL Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Index Fund Nifty Plan (FIIF-Nifty Plan) - Growth Option
SIP - If you had invested ₹ 10000 every month in FIIF-NSE

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,470,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	11,703,383	2,244,291	1,298,313	855,835	468,697	157,471
Returns	13.33%	12.05%	12.25%	14.23%	18.02%	63.97%
Total value of B: Nifty 50 TRI	13,988,601	2,412,890	1,363,994	887,303	478,297	158,761
B:Nifty 50 TRI Returns	14.74%	13.41%	13.64%	15.70%	19.47%	66.33%

Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 20s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 20s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,70,000
Total value as on 26-Feb-2021 (Rs)	1,60,994	4,57,549	7,93,304	12,12,809	21,54,954	66,45,673
Returns	70.53%	16.31%	11.15%	10.34%	11.29%	12.30%
Total value of Benchmark***	1,50,852	4,70,612	8,75,801	13,51,557	23,77,191	69,32,776
Benchmark*** Returns	52.07%	18.31%	15.17%	13.38%	13.13%	12.72%
Total value of AB: Nifty 50 TRI	1,59,134	4,78,574	8,87,454	13,63,654	24,11,710	72,36,400
AB: Nifty 50 TRI Returns	67.10%	19.51%	15.71%	13.63%	13.40%	13.14%

***Benchmark: 20s Plan - 65% S&P BSE Sensex + 15% Nifty 500 + 20% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 30s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 30s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,70,000
Total value as on 26-Feb-2021 (Rs)	1,50,739	4,22,292	7,31,115	11,10,604	19,12,102	53,74,507
Returns	51.87%	10.71%	7.87%	7.87%	9.03%	10.19%
Total value of Benchmark***	1,41,290	4,54,101	8,37,573	12,94,467	22,36,524	61,12,969
Benchmark*** Returns	35.24%	15.77%	13.35%	12.17%	11.99%	11.47%
Total value of AB: Nifty 50 TRI	1,59,134	4,78,574	8,87,454	13,63,654	24,11,710	72,36,400
AB: Nifty 50 TRI Returns	67.10%	19.51%	15.71%	13.63%	13.40%	13.14%

***Benchmark: 30s Plan - 45%S&P BSE Sensex + 10%Nifty 500 + 45%Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 40s Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 40s Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,70,000
Total value as on 26-Feb-2021 (Rs)	1,40,782	3,90,969	6,75,917	10,22,752	17,27,865	46,07,979
Returns	34.36%	5.47%	4.73%	5.55%	7.10%	8.63%
Total value of Benchmark***	1,34,138	4,39,371	8,02,415	12,40,659	21,11,719	54,38,636
Benchmark*** Returns	23.04%	13.46%	11.62%	10.98%	10.90%	10.30%
Total value of AB: Nifty 50 TRI	1,59,134	4,78,574	8,87,454	13,63,654	24,11,710	72,36,400
AB: Nifty 50 TRI Returns	67.10%	19.51%	15.71%	13.63%	13.40%	13.14%

***Benchmark: 40s Plan - 25%S&P BSE Sensex + 10% Nifty 500 + 65% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - The 50s Plus Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,70,000
Total value as on 26-Feb-2021 (Rs)	1,31,626	3,48,073	5,94,466	8,89,404	14,52,588	35,52,651
Returns	18.84%	-2.19%	-0.37%	1.62%	3.75%	5.93%
Total value of Benchmark***	1,28,625	4,27,540	7,76,746	11,98,774	20,11,772	49,42,066
Benchmark*** Returns	13.88%	11.56%	10.30%	10.02%	9.99%	9.34%
Total value of AB: CRISIL 10 Year Gilt Index	1,20,790	4,03,787	7,12,826	10,89,040	17,50,734	38,54,997
AB: CRISIL 10 Year Gilt Index Returns	1.25%	7.64%	6.85%	7.32%	7.35%	6.79%

***Benchmark: 50s Plus Plan - 20% S&P BSE Sensex+ 80% Crisil Composite Bond Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILSF - 50s Plus Floating Rate Plan

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,00,000
Total value as on 26-Feb-2021 (Rs)	1,31,341	4,14,804	7,38,830	11,22,368	18,63,678	43,70,795
Returns	18.37%	9.48%	8.29%	8.17%	8.54%	8.75%
Total value of Benchmark***	1,28,946	4,10,247	7,42,629	11,28,625	18,75,305	43,39,558
Benchmark*** Returns	14.41%	8.73%	8.49%	8.32%	8.66%	8.67%
Total value of AB: CRISIL 10 Year Gilt Index	1,20,790	4,03,787	7,12,826	10,89,040	17,50,734	36,71,933
AB: CRISIL 10 Year Gilt Index Returns	1.25%	7.64%	6.85%	7.32%	7.35%	6.88%

***Benchmark: 50s Plus Floating Rate Plan - 20% S&P BSE Sensex + 80% Crisil Liquid Fund Index
Benchmark returns calculated based on Total Return Index Values

Franklin India Corporate Debt Fund (FICDF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FICDF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,840,000
Total value as on 26-Feb-2021 (Rs)	123,874	405,654	733,377	1,122,675	1,869,409	8,409,779
Returns	6.17%	7.96%	7.99%	8.17%	8.60%	8.26%
Total value of B: NIFTY Corporate Bond Index	124,422	412,643	735,932	1,130,733	1,861,547	NA
B:NIFTY Corporate Bond Index Returns	7.05%	9.12%	8.13%	8.37%	8.52%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,790	403,787	712,826	1,089,040	1,750,734	NA
AB: CRISIL 10 Year Gilt Index Returns	1.25%	7.64%	6.85%	7.32%	7.35%	NA

B: The Index is adjusted for the period April 1, 2002 to June 4, 2018 with the performance of CRISIL Composite Bond Fund Index and for the period June 4, 2018 to November 15, 2019 with the performance of CRISIL Short Term Bond Fund Index. NIFTY Corporate Bond Index is the benchmark for FICDF effective 15 Nov, 2019.

Franklin India Debt Hybrid Fund (Number of Segregated Portfolios - 1) (FIDHF) - Growth Option ^
SIP - If you had invested ₹ 10000 every month in FIDHF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,450,000
Total value as on 26-Feb-2021 (Rs)	129,387	407,253	715,588	1,087,376	1,834,084	6,529,381
Returns	15.12%	8.22%	7.01%	7.28%	8.23%	8.76%
Total value of B: CRISIL Hybrid 85+15 - Conservative Index	127,289	424,214	765,981	1,184,425	1,985,659	NA
B:CRISIL Hybrid 85+15 - Conservative Index Returns	11.68%	11.02%	9.74%	9.68%	9.74%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,674	403,790	712,871	1,089,051	1,750,555	NA
AB: CRISIL 10 Year Gilt Index Returns	1.06%	7.64%	6.85%	7.32%	7.34%	NA

Benchmark returns calculated based on Total Return Index Values

Impact of Segregation
10.25% Yes Bank Ltd CO 05MAR20 has been segregated from the main portfolio effective March 6, 2020. Due to segregation of portfolio, the scheme performance has been impacted as given below

Fall in NAV - Mar 6, 2020 v/s Mar 5, 2020 : -1.15%
Fall in NAV on Mar 6,2020 due to segregation of Yes Bank Ltd. (market value and accrued interest) – i.e. the segregated security % to the Net Assets of the scheme on Mar 5, 2020 : -0.80%

(On Mar 5, 2020, this security was valued at a 52.50% haircut by the independent valuation agencies i.e. CRISIL and ICRA, on account of default in payment of the interest due on Mar 5, resulting in a 1.05% fall in NAV (market value and accrued interest) on account of this security on Mar 5, 2020. Thus, the total fall in NAV was 1.05% on Mar 5 plus 0.80% of Mar 6 = 1.85%)

Post the creation of the segregated portfolio (10.25% Yes Bank Ltd CO 05Mar 20) on March 6, 2020, the full principal due, along with the interest from March 6, 2020 to December 29, 2020 was received by the segregated portfolio on December 30, 2020. This full and final receipt (net of operating expenses as permissible under the SEBI Regulation), as a percentage of Net assets of the scheme as on March 5, 2020 is 1.84%.

Franklin India Equity Savings Fund - Growth
SIP - If you had invested ₹ 10000 every month in FIGSF

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	310,000
Total value as on 26-Feb-2021 (Rs)	137,200	355,442
Returns	28.19%	10.68%
Total value of B: Nifty Equity Savings Index TRI	134,523	362,678
B:Nifty Equity Savings Index TRI Returns	23.67%	12.31%
Total value of AB: Nifty 50 TRI	158,761	406,554
AB: Nifty 50 TRI Returns	66.33%	21.82%

This scheme has been in existence for more than 1 Year but less than 3/5 years

TRI : Total Return Index.
Different plans have a different expense structure

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

Franklin India Government Securities Fund (FIGSF) - Growth ^
SIP - If you had invested ₹ 10000 every month in FIGSF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,310,000
Total value as on 26-Feb-2021 (Rs)	119,805	394,344	687,392	1,046,854	1,704,347	4,950,770
Returns	-0.31%	6.04%	5.40%	6.21%	6.83%	7.35%
Total value of B: I-SEC Li-Bex	120,925	412,917	748,351	1,167,874	1,962,236	NA
B:I-SEC Li-Bex Returns	1.46%	9.17%	8.80%	9.28%	9.52%	NA
Total value of AB: CRISIL 10 Year Gilt Index	120,790	403,787	712,826	1,089,040	1,750,734	4,601,864
AB: CRISIL 10 Year Gilt Index Returns	1.25%	7.64%	6.85%	7.32%	7.35%	6.69%

*B: Benchmark, AB: Additional Benchmark

Franklin India Savings Fund (FISF) - Growth Option - Retail ^
SIP - If you had invested ₹ 10000 every month in FISF-RP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,290,000
Total value as on 26-Feb-2021 (Rs)	122,722	396,850	713,669	1,084,367	1,776,286	5,023,320
Returns	4.32%	6.47%	6.90%	7.20%	7.62%	7.63%
Total value of B: Nifty Money Market Index #	122,524	391,498	700,172	1,058,761	1,725,547	NA
B:Nifty Money Market Index Returns	4.00%	5.56%	6.14%	6.53%	7.07%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,521	394,728	703,884	1,061,529	1,704,178	4,386,410
AB: CRISIL 1 Year T-Bill Index Returns	4.00%	6.11%	6.35%	6.60%	6.83%	6.38%

The Index is adjusted for the period April 1, 2002 to November 15, 2019 with the performance of CRISIL Liquid Fund Index. Nifty Money Market Index is the benchmark for FISF effective 15 Nov, 2019.

Franklin India Feeder - Templeton European Opportunities Fund - Growth (FIF-TEOF)
SIP - If you had invested ₹ 10000 every month in FIF-TEOF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	820,000
Total value as on 26-Feb-2021 (Rs)	137,641	366,376	605,647	828,229
Returns	28.98%	1.15%	0.37%	0.29%
Total value of B: MSCI Europe Index	140,779	438,287	796,958	1,146,856
B:MSCI Europe Index Returns	34.36%	13.28%	11.34%	9.69%
Total value of AB	Not Available	Not Available	Not Available	Not Available
AB	Not Available	Not Available	Not Available	Not Available

Benchmark returns calculated based on Total Return Index Values

Investors may note that we are in the process of identifying appropriate additional benchmark for Franklin India Feeder - Templeton European Opportunities Fund and shall disclose once identified

Franklin India Technology Fund (FITF) ^
SIP - If you had invested ₹ 10000 every month in FITF

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs)	2,710,000	1,200,000	840,000	600,000	360,000	120,000
Total value as on 26-Feb-2021 (Rs)	23,805,662	3,200,708	1,739,099	1,136,789	581,317	168,895
Returns	16.42%	18.67%	20.47%	25.95%	33.94%	85.21%
Total value of B: S&P BSE TECK TRI #	NA	2,829,963	1,557,344	1,037,069	537,981	161,394
B:S&P BSE TECK TRI Returns	NA	16.38%	17.36%	22.12%	28.08%	71.18%
Total value of AB: Nifty 50 TRI	18,122,591	2,412,890	1,363,994	887,303	478,297	158,761
AB: Nifty 50 TRI Returns	14.52%	13.41%	13.64%	15.70%	19.47%	66.33%

Index is adjusted for the period February 1, 1999 to May 26, 2017 with the performance of S&P BSE Information Technology

As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite of (S&P BSE Information Technology PRI values from 01/02/1999 to 23/08/2004; S&P BSE Information Technology TRI values from 23/08/2004 to 29/05/2017 and S&P BSE TECK TRI values since 29/05/2017, AB: Nifty 50 PRI values from 22.08.1998 to 30.06.1999 and TRI values since 30.06.1999)

Franklin India Dynamic Asset Allocation Fund of Funds (FIDAAF)
SIP - If you had invested ₹ 10000 every month in FIDAAF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	8,40,000	12,00,000	20,80,000
Total value as on 26-Feb-2021 (Rs)	1,43,234	3,94,122	6,86,957	10,39,245	17,59,131	53,64,849
Returns	38.61%	6.01%	5.37%	6.00%	7.44%	10.07%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,46,616	4,62,943	8,47,577	13,19,338	23,20,907	65,58,663
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	44.54%	17.14%	13.84%	12.71%	12.68%	12.06%
Total value of AB: S&P BSE SENSEX TRI	1,58,076	4,82,149	9,07,551	13,93,398	24,71,708	76,85,851
AB: S&P BSE SENSEX TRI Returns	65.16%	20.05%	16.63%	14.24%	13.86%	13.61%

Benchmark returns calculated based on Total Return Index Values

CRISIL Balanced Fund - Aggressive Index has been renamed as CRISIL Hybrid 35+65 - Aggressive Index w.e.f. February 01, 2018 and the historical values have been revised due to a change in the underlying equity index

Franklin India Multi-Asset Solution Fund - Growth
SIP - If you had invested ₹ 10000 every month in FIMAS

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	1,20,000	3,60,000	6,00,000	7,60,000
Total value as on 26-Feb-2021 (Rs)	1,31,677	3,61,479	6,13,320	7,99,622
Returns	18.93%	0.27%	0.87%	1.59%
Total value of B: CRISIL Hybrid 35+65 - Aggressive Index	1,46,616	4,62,943	8,47,577	11,44,254
B:CRISIL Hybrid 35+65 - Aggressive Index Returns	44.54%	17.14%	13.84%	12.80%
Total value of AB: Nifty 50 TRI	1,59,134	4,78,574	8,87,454	11,88,612
AB: Nifty 50 TRI Returns	67.10%	19.51%	15.71%	13.99%

Benchmark returns calculated based on Total Return Index Values

Franklin India Banking & PSU Debt Fund - Growth
SIP - If you had invested ₹ 10000 every month in FIBPDF

	1 Year	3 Years	5 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	830,000
Total value as on 26-Feb-2021 (Rs)	122,615	407,454	735,128	1,103,238
Returns	4.15%	8.26%	8.09%	8.12%
Total value of B: NIFTY Banking and PSU Debt Index #	123,054	410,539	735,576	1,113,640
B:NIFTY Banking and PSU Debt Index Returns	4.85%	8.77%	8.11%	8.39%
Total value of AB: CRISIL 10 Year Gilt Index	120,790	403,787	712,826	1,071,314
AB: CRISIL 10 Year Gilt Index Returns	1.25%	7.64%	6.85%	7.29%

The Index is adjusted for the period April 25, 2014 to November 15, 2019 with the performance of CRISIL Composite Bond Fund Index. NIFTY Banking and PSU Debt Index is the benchmark for FIBPDF effective 15 Nov, 2019.

Franklin India Liquid Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FILF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,750,000
Total value as on 28-Feb-2021 (Rs)	121,695	385,062	683,112	1,026,110	1,660,510	6,422,400
Returns	2.65%	4.43%	5.14%	5.64%	6.33%	6.79%
Total value of B: Crisil Liquid Fund Index	122,483	390,464	697,964	1,055,188	1,719,435	NA
B:Crisil Liquid Fund Index Returns	3.88%	5.35%	5.99%	6.42%	7.00%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,551	394,850	704,068	1,061,783	1,704,555	6,101,578
AB: CRISIL 1 Year T-Bill Index Returns	3.99%	6.10%	6.34%	6.60%	6.83%	6.40%

Franklin India Liquid Fund - Super Institutional Plan - Growth
SIP - If you had invested ₹ 10000 every month in FILF - SIP

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	1,860,000
Total value as on 28-Feb-2021 (Rs)	122,136	389,201	695,532	1,052,757	1,723,396	3,412,434
Returns	3.34%	5.14%	5.85%	6.36%	7.04%	7.40%
Total value of B: Crisil Liquid Fund Index	122,483	390,464	697,964	1,055,188	1,719,435	3,342,991
B:Crisil Liquid Fund Index Returns	3.88%	5.35%	5.99%	6.42%	7.00%	7.16%
Total value of AB: CRISIL 1 Year T-Bill Index	122,551	394,850	704,068	1,061,783	1,704,555	3,184,239
AB: CRISIL 1 Year T-Bill Index Returns	3.99%	6.10%	6.34%	6.60%	6.83%	6.59%

Franklin India Floating Rate Fund - Growth ^
SIP - If you had invested ₹ 10000 every month in FIFRF

	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Total amount Invested (Rs)	120,000	360,000	600,000	840,000	1,200,000	2,390,000
Total value as on 26-Feb-2021 (Rs)	122,999	394,482	702,032	1,049,022	1,665,208	4,563,518
Returns	4.76%	6.07%	6.24%	6.27%	6.39%	6.08%
Total value of B: Crisil Liquid Fund Index	122,445	390,343	697,784	1,054,938	1,719,057	NA
B:Crisil Liquid Fund Index Returns	3.88%	5.36%	6.00%	6.43%	7.00%	NA
Total value of AB: CRISIL 1 Year T-Bill Index	122,521	394,733	703,891	1,061,536	1,704,185	4,708,125
AB: CRISIL 1 Year T-Bill Index Returns	4.00%	6.11%	6.35%	6.60%	6.83%	6.36%

Franklin India Overnight Fund - Growth
SIP - If you had invested ₹ 10000 every month in FIONF

	1 Year	Since Inception
Total amount Invested (Rs)	120,000	220,000
Total value as on 28-Feb-2021 (Rs)	121,855	227,018
Returns	2.90%	3.34%
Total value of B: CRISIL Overnight Index	121,981	227,460
B:CRISIL Overnight Index Returns	3.10%	3.55%
Total value of AB: CRISIL 1 Year T-Bill Index	122,547	231,043
AB: CRISIL 1 Year T-Bill Index Returns	3.99%	5.24%

This scheme has been in existence for more than 1 Year but less than 3/5 Years.

SIP returns are assuming investment made on first business day of every month. Past performance may or may not be sustained in future. Returns greater than 1 Year period are compounded annualized. Dividends assumed to be reinvested and Bonus is adjusted. Load is not taken into consideration. On account of difference in the type/category, asset allocation or investment strategy, inception dates, performances of these funds are not strictly comparable. Please refer to www.franklintempletonindia.com for details on performance of all schemes (including Direct Plans). **B: Benchmark, AB: Additional Benchmark**

NA : Not Applicable TRI : Total Return Index.

Please refer to the individual fund pages for the inception date of the funds in case of SIP inception returns

Please refer page 50 to 61 for complete performance disclosure of the respective schemes

Different plans have a different expense structure

^ As the scheme was launched before the launch of the benchmark index, benchmark index figures since inception are not available

DIVIDEND ^/BONUS HISTORY

Record Date	Rate per unit (₹)	Record Date NAV* (₹)
FIBCF**		
Jan 15, 2021	3.50	41.9610
Jan 10, 2020	3.10	38.5990
Feb 01, 2019	3.10	39.4130
Jan 12, 2018	4.00	45.8051
Jan 27, 2017	3.50	41.2672
Feb 05, 2016	3.50	38.6139
Jan 16, 2015	3.50	44.2081
Jan 10, 2014	5.00	35.6406
Feb 08, 2013	4.00	38.8708
Jan 27, 2012	3.00	37.0825
Jan 21, 2011	4.50	43.0352
Jan 22, 2010	3.50	40.2624
Jan 21, 2009	3.00	23.4686
Jan 09, 2008	7.00	56.2212
Feb 07, 2007	6.00	46.31
Jan 24, 2006	3.00	33.94
Jan 19, 2005	2.50	24.07
Feb 03, 2004	2.00	22.43
Jul 30, 2003	2.00	15.45
Mar 18, 2002	1.00	12.93
Mar 09, 2001	2.25	14.08
Nov 10, 2000	2.50	16.85
Mar 14, 2000***	6.50	50.38
Jul 30, 1999	3.50	30.17
Jan 01, 1997	2.00	12.03
TIVF**		
Jan 01, 2021	5.00	59.5137
Dec 13, 2019	4.43	57.4755
Dec 14, 2018	5.76	64.4686
Dec 15, 2017	6.50	79.3595
Dec 09, 2016	5.00	65.3237
Dec 11, 2015	5.00	61.4454
Dec 12, 2014	5.00	67.6406
Dec 20, 2013	4.00	49.0505
Dec 21, 2012	2.00	51.4321
Dec 30, 2011	1.50	39.9547
Dec 16, 2010	4.50	59.6504
Dec 16, 2009	3.00	51.5728
Dec 10, 2008	2.50	28.2833
Dec 26, 2007	4.50	60.5998
Dec 20, 2006	4.00	41.07
Dec 21, 2005	3.50	35.94
Dec 8, 2004	2.50	27.29
Feb 24, 2004	3.00	27.16
Sep 16, 2003	2.00	20.48
Apr 28, 2000	1.50	14.45
FIFCF**		
Feb 14, 2020	2.43	36.4755
Feb 22, 2019	2.43	36.9038
Feb 23, 2018	3.50	41.7570
Mar 10, 2017	2.50	38.8155
Feb 26, 2016	2.50	32.5271
Feb 13, 2015	2.50	39.5024
Feb 21, 2014	2.00	25.3129
Feb 15, 2013	3.00	26.8866
Mar 02, 2012	2.50	26.3131
Feb 18, 2011	3.00	28.3263
Feb 19, 2010	6.00	31.1704
Feb 25, 2009	2.50	19.4543
Feb 13, 2008	6.00	38.9872
Mar 07, 2007	3.00	31.32
Nov 15, 2006	6.00	38.81
Nov 09, 2005	5.50	28.85
Oct 27, 2004	4.00	23.02
Mar 23, 2004	2.50	23.63
Aug 19, 2003	2.00	18.1
Mar 18, 2002	2.00	15.36
Jan 19, 2001	2.50	16.79
Oct 13, 2000	3.00	17.41
Sep 10, 1999	2.00	18.83
FIPF**		
Jun 26, 2020	4.25	48.3929
Jun 28, 2019	4.87	60.6144
Mar 09, 2018	6.50	67.5237
Jun 23, 2017	6.00	67.9742
Jun 24, 2016	5.50	60.0045
Jun 12, 2015	5.50	59.4519
Jun 13, 2014	4.00	48.1713
Jun 21, 2013	5.00	36.8922
Jun 22, 2012	4.00	34.6981
Jun 17, 2011	6.00	42.2608
Jun 18, 2010	8.00	48.1375
Jun 24, 2009	6.00	38.6376
Jun 18, 2008	6.00	48.8451
Jul 18, 2007	6.00	65.3063
Jul 19, 2006	6.00	48.13
Jul 13, 2005	5.50	47.49
Oct 5, 2004	3.50	34.97
Jan 20, 2004	4.00	35.64
Jun 27, 2003	2.50	20.73
Mar 18, 2002	3.00	16.78
Jan 17, 2001	2.50	15.27
Sep 22, 2000	3.00	18.93
Nov 3, 1999	3.00	26.34
FIEAF**		
Jun 19, 2020	1.00	12.1267
Mar 15, 2019	1.33	16.6850
Mar 01, 2018	2.00	18.5503
Mar 24, 2017	1.50	17.8055
Apr 01, 2016	1.50	16.7557
Mar 27, 2015	1.75	19.0426
Mar 28, 2014	1.00	13.6722
Mar 8, 2013	2.00	13.6992
Mar 23, 2012	2.00	14.1015
Mar 18, 2011	1.50	15.5774
Mar 23, 2010	2.00	16.7398
Jul 29, 2009	1.50	15.1021
Mar 12, 2008	3.00	18.1619
May 9, 2007	2.50	18.5404
Mar 14, 2006	2.00	17.4800
FIFEF		
Aug 28, 2020	1.50	21.2296
Aug 23, 2019	1.55	22.0080
Aug 17, 2018	1.99	25.5353
Aug 24, 2017	2.00	25.6720
Aug 26, 2016	2.00	23.9581
Aug 28, 2015	2.00	24.0902
Aug 22, 2014	1.00	20.8105
Aug 23, 2013	0.60	12.0582
Jul 22, 2011	0.50	12.3336
Sep 24, 2010	0.60	14.0782
TIEIF**		
Sep 25, 2020	0.70	13.0018
Jun 19, 2020	0.65	12.3508
Sep 27, 2019	0.60	14.5211
Mar 08, 2019	0.70	15.3005
Sep 14, 2018	0.70	16.9193
Mar 01, 2018	0.70	17.5853
Sep 22, 2017	0.70	17.2539
Mar 17, 2017	0.70	16.0915
Sep 09, 2016	0.70	16.0584
Mar 11, 2016	0.70	13.7403
Sep 11, 2015	0.70	14.9722
Mar 13, 2015	0.70	16.3782
Sep 12, 2014	0.70	16.5291
Mar 14, 2014	0.70	12.9704
Sep 13, 2013	0.70	12.5402
Mar 15, 2013	0.70	13.4313
Sep 14, 2012	0.70	13.2078
Mar 16, 2012	0.70	13.1487
Sep 16, 2011	0.70	13.0552
Mar 11, 2011	0.70	15.0130
Sep 20, 2010	0.70	16.6675
Mar 12, 2010	0.70	14.6901
Aug 26, 2009	0.70	13.1510
May 21, 2008	0.70	15.0994
Nov 28, 2007	0.70	15.7362
Apr 18, 2007	0.70	12.3379

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FBIF		
Jan 01, 2021	1.75	21.1172
Dec 27, 2019	1.55	21.6672
Jan 04, 2019	1.77	22.4384
Dec 29, 2017	2.25	27.4802
Dec 30, 2016	1.75	20.9213
Jan 01, 2016	2.00	21.4310
Dec 26, 2014	1.75	22.2172
Dec 20, 2013	1.00	12.5446
Jan 04, 2013	1.00	13.1246
Sep 24, 2010	0.60	13.3353
FIT**		
Jan 29, 2021	3.50	42.4175
Jan 17, 2020	2.88	42.4449
Jan 25, 2019	3.32	42.3086
Jan 25, 2018	4.50	49.8081
Jan 20, 2017	3.50	42.6699
Jan 22, 2016	3.50	40.6886
Jan 30, 2015	3.00	47.2441
Jan 24, 2014	3.00	31.1896
Jan 18, 2013	2.00	32.2527
Feb 03, 2012	3.00	30.3111
Jan 14, 2011	4.00	34.0334
Jan 15, 2010	3.00	33.0523
Dec 17, 2008	3.00	20.6681
Nov 14, 2007	8.00	46.8922
Jan 10, 2007	8.00	39.43
Feb 15, 2006	3.50	38.01
Mar 18, 2005	3.00	27.25
Feb 24, 2004	4.00	24.01
Mar 30, 2001	1.25	11.57
May 24, 2000	6.00	19.82
Mar 31, 2000	8.00	31.02
FIOF**		
Oct 30, 2020	1.00	17.8361
Nov 01, 2019	1.33	18.6166
Nov 02, 2018	1.55	19.1097
Nov 03, 2017	1.75	22.6895
Nov 04, 2016	1.75	20.0176
Oct 30, 2015	1.75	20.3173
Oct 22, 2014	1.00	19.0195
Oct 18, 2013	0.70	13.0290
Oct 19, 2012	0.70	13.3128
Oct 21, 2011	0.70	12.8434
Oct 22, 2010	1.00	16.5205
Oct 28, 2009	0.50	13.6099
Sep 12, 2007	3.00	17.8556
Nov 29, 2006	3.00	18.82
Sep 13, 2006	3.00	18.88
Sep 14, 2005	2.50	15.96
FAEF**		
Dec 04, 2020	0.75	16.7519
Dec 06, 2019	0.80	13.7738
Nov 30, 2018	0.89	12.5899
Nov 24, 2017	1.25	15.8165
Nov 25, 2016	1.10	12.6957
Nov 27, 2015	1.25	13.1505
Nov 18, 2013	1.25	15.1372
Nov 28, 2014	1.25	14.7828
FITF**		
Oct 30, 2020	2.50	32.6021
Nov 01, 2019	1.77	25.0124
Nov 02, 2018	1.99	26.2565
Nov 03, 2017	2.00	23.4716
Nov 04, 2016	2.00	22.4512
Oct 30, 2015	2.25	26.5639
Oct 22, 2014	2.00	25.8828
Oct 18, 2013	2.00	23.9134
Oct 12, 2012	1.00	17.6444
Oct 21, 2011	1.50	18.2747
Oct 22, 2010	2.00	22.2878
Oct 28, 2009	0.30	16.5478
Aug 20, 2008	2.50	16.0852
Oct 24, 2007	2.50	21.4765
Nov 29, 2006	1.50	25.61
Nov 23, 2005	3.00	20.26
Mar 16, 2004	2.00	12.67
Mar 24, 2000	6.00	37.57
Jan 12, 2000***	6.00	64.00
Oct 8, 1999	4.00	39.59
FISCF		
Feb 19, 2021	1.30	27.6606
Feb 28, 2020	1.50	21.9556
Mar 15, 2019	1.77	26.3711
Feb 23, 2018	3.00	32.3911
Feb 23, 2017	2.25	28.4159
Feb 19, 2016	2.00	22.7612
Feb 20, 2015	2.00	26.6372
Feb 14, 2014	1.50	14.5369
Feb 22, 2013	2.50	15.3803
Aug 8, 2007	0.90	12.3641
FIEHF**		
May 29, 2020	1.25	18.0119
May 17, 2019	1.55	21.8268
Mar 23, 2018	2.00	22.5316
May 26,2017	1.75	23.5297
May 27, 2016	1.75	22.3666
May 29, 2015	2.50	24.2288
May 30, 2014	1.50	19.3792
May 24, 2013	2.00	18.0370
May 18, 2012	2.00	17.0847
May 20, 2011	3.00	20.6646
May 21, 2010	3.00	21.9514
May 27, 2009	2.00	20.7556
May 21, 2008	3.00	24.9250
May 23, 2007	3.00	24.6370
FIPEP**		
Dec 24, 2020	1.2500 1.2500	17.8418
Dec 20, 2019	1.0805 1.0005	18.0292
Dec 28, 2018	1.0805 1.0005	18.0655
Dec 30, 2016	0.9028 0.8365	18.4367
Jan 01, 2016	0.7223 0.6692	18.0746
Dec 26, 2014	0.6533 0.6058	17.7554
Jan 03, 2014	0.8000 0.7661	14.4709
Dec 21, 2012	1.0000 0.8571	14.9959
Dec 23, 2011	1.2500 1.0713	14.2573
Dec 16, 2010	1.2999 1.2115	15.8918
Dec 18, 2009	1.2000 1.1169	14.4587
Dec 16, 2009	1.2000 1.1169	15.8809
Dec 17, 2008	1.2000 1.1169	13.7490
Nov 14, 2007	2.5000 2.3268	20.4519
Dec 20, 2006	2.0000 1.8625	18.8017
Dec 21, 2005	1.5000 1.3969	17.74
Dec 15, 2004	1.2000 1.1221	16.27
Dec 23, 2003	1.20	15.81
Mar 22, 2002	1.00	11.72
Jul 13, 2001	1.20	12.09
FIDAAF$		
Jan 15, 2021	0.7500 0.7500	31.4820
Oct 23, 2020	0.7500 0.7500	28.3595
Jul 17, 2020	0.7500 0.7500	27.8354
Apr 17, 2020	0.7500 0.7500	30.7703
Jan 24, 2020	0.5402 0.5003	36.1096
Nov 01, 2019	0.5402 0.5003	36.7977
Jul 26, 2019	0.5402 0.5003	36.7752
Apr 26, 2019	0.6123 0.5670	37.7580
Jan 04, 2019	0.6123 0.5670	37.2602
Oct 19, 2018	0.6123 0.5670	36.9403
FIIOF$ (No. of Segregated Portfolios - 2)*		
Dec 20, 2019	0.1585 0.1467	10.8301
Sep 20, 2019	0.1585 0.1467	10.9579
Jun 21, 2019	0.1585 0.1467	11.0786
Mar 22, 2019	0.1585 0.1467	11.1686
Dec 21, 2018	0.1585 0.1467	11.1595
Sep 21, 2018	0.1585 0.1467	11.0381

Record Date	Rate per unit (₹) Individual /HUF and Others	Record Date NAV*(₹)
FIDA$ (No. of Segregated Portfolios - 3)*		
Mar 20, 2020	0.1585 0.1467	11.0544
Dec 20, 2019	0.1621 0.1501	11.8702
Sep 20, 2019	0.1621 0.1501	11.9546
Jun 21, 2019	0.1621 0.1501	12.0449
Mar 22, 2019	0.1621 0.1501	12.0825
Dec 21, 2018	0.1621 0.1501	12.0463
FICDF		
(Annual Dividend)•		
Mar 20, 2020	1.0085 0.9338	18.3662
Mar 22, 2019	0.9724 0.9005	18.4949
Mar 16, 2018	0.9751 0.9034	18.4748
(Half Yearly Dividend)•		
Sep 18, 2020	0.5500 0.5500	14.3415
Mar 20, 2020	0.3962 0.3669	14.1349
Sep 20, 2019	0.3962 0.3669	14.2563
(Monthly Dividend)#		
Feb 18, 2021	0.1050 0.1050	16.1119
Jan 22, 2021	0.1050 0.1050	16.2366
Dec 18, 2020	0.1000 0.1000	16.3282
(Quarterly Plan)$		
Dec 18, 2020	0.2750 0.2750	13.6740
Sep 18, 2020	0.2750 0.2750	13.5590
Jun 19, 2020	0.2750 0.2750	13.5691
FILDF (No. of Segregated Portfolios - 2)*		
(Monthly Dividend)#		
Dec 20, 2019	0.0504 0.0467	10.3255
Nov 22, 2019	0.0504 0.0467	10.5409
Oct 18, 2019	0.0504 0.0467	10.5408
(Quarterly Dividend)$		
Dec 20, 2019	0.1080 0.1001	10.2222
Sep 20, 2019	0.1441 0.1334	10.4889
Jun 21, 2019	0.1441 0.1334	10.4734
FIDHF (No. of Segregated Portfolios - 1)		
(Monthly Dividend)#		
Feb 18, 2021	0.0850 0.0850	13.3576
Jan 22, 2021	0.0850 0.0850	13.2508
Dec 18, 2020	0.0850 0.0850	13.1915
(Quarterly Dividend)$		
Dec 18, 2020	0.2600 0.2600	12.6809
Sep 18, 2020	0.2600 0.2600	12.2680
Jun 19, 2020	0.2600 0.2600	12.1364
FIGSF (Monthly)		
Dec 18, 2020	0.2200 0.2200	10.9065
Sep 18, 2020	0.2200 0.2200	10.9526
Jun 19, 2020	0.2200 0.2200	11.2011
FIGSF (Quarterly)$		
Sep 20, 2019	0.1585 0.1467	10.9967
Jun 21, 2019	0.1585 0.1467	11.1504
Mar 22, 2019	0.1441 0.1334	10.8953
FISF (Monthly)$		
Feb 18, 2021	0.0400 0.0400	10.1541
Jan 22, 2021	0.0400 0.0400	10.1683
Dec 18, 2020	0.0400 0.0400	10.1811
FISF (Quarterly)$		
Dec 18, 2020	0.2200 0.2200	10.8143
Sep 18, 2020	0.2200 0.2200	10.9361
Jun 19, 2020	0.2200 0.2200	11.0319
FISTIP (No. of Segregated Portfolios - 3)*		
(Retail Monthly Dividend)#		
Apr 17, 2020	6.0000 6.0000	1077.7812
Mar 20, 2020	5.0423 4.6692	1057.0502
Feb 20, 2020	5.4024 5.0027	1130.2515
(Quarterly Dividend)$		
Mar 20, 2020	15.8471 14.6745	1108.3650
Dec 20, 2019	18.0081 16.6756	1227.5264
Sep 20, 2019	18.0081 16.6756	1252.5113
(Institutional Monthly Dividend)		
Apr 20, 2018	5.9427 5.5029	1313.5797
Mar 16, 2018	5.9587 5.5206	1313.9521
Feb 16, 2018	5.9587 5.5206	1311.6836
FICRF$ (No. of Segregated Portfolios - 3)*		
Dec 20, 2019	0.1585 0.1467	10.8638
Sep 20, 2019	0.1585 0.1467	11.0397
Jun 21, 2019	0.1585 0.1467	11.1326
Mar 22 2019	0.1585 0.1467	11.3327
Dec 21, 2018	0.1585 0.1467	11.3188
FIBPDF$		
Dec 18, 2020	0.2000 0.2000	10.9599
Sep 18, 2020	0.2000 0.2000	10.9123
Jun 19, 2020	0.2000 0.2000	10.9797
Mar 20, 2020	0.1441 0.1334	10.6505
Dec 20, 2019	0.1441 0.1334	10.8059
Sep 20, 2019	0.1441 0.1334	10.7444
Jun 21, 2019	0.1441 0.1334	10.6876
Mar 22, 2019	0.1441 0.1334	10.5877
Dec 21, 2018	0.1441 0.1334	10.4874
FILSF (20s Plan)		
Oct 23, 2020	2.0000 2.0000	25.3373
Nov 01, 2019	1.8008 1.6676	29.3878
Oct 19, 2018	1.8008 1.6676	29.7831
Oct 27, 2017	1.9501 1.8067	34.1872
Oct 28, 2016	1.9140 1.7733	32.3520
FILSF (30s Plan)		
Oct 23, 2020	1.5000 1.5000	18.9258
Nov 01, 2019	1.4406 1.3340	23.3006
Oct 19, 2018	1.4406 1.3340	23.5079
Oct 27, 2017	1.5168 1.4052	26.1939
Oct 28, 2016	1.4806 1.3718	25.2034
FILSF (40s Plan)		
Oct 23, 2020	1.4000 1.4000	11.9930
Nov 01, 2019	0.9004 0.8338	15.2644
Oct 19, 2018	0.9004 0.8338	15.2910
Oct 27, 2017	0.9751 0.9034	16.6602
Oct 28, 2016	0.9751 0.9034	16.3189
FILSF (50s Plus Floating Rate Plan)		
Dec 18, 2020	0.2650 0.2650	14.2375
Sep 18, 2020	0.2650 0.2650	13.8448
Jun 19, 2020	0.2451 0.2451	13.7447
Mar 20, 2020	0.1909 0.1768	13.2464
Dec 20, 2019	0.1981 0.1834	14.2823
Sep 20, 2019	0.1981 0.1834	14.2140
Jun 21, 2019	0.1981 0.1834	14.3787
Mar 22, 2019	0.1981 0.1834	14.4528
Dec 21, 2018	0.1981 0.1834	14.3697
Sep 21, 2018	0.1981 0.1834	14.5233
Jun 15, 2018	0.1981 0.1834	14.5901
Mar 16, 2018	0.1986 0.1840	14.6159
FILSF (50s Plus Plan)		
Mar 20, 2020	0.1909 0.1768	11.8458
Dec 20, 2019	0.1981 0.1834	13.2230
Sep 20, 2019	0.1981 0.1834	13.2035
Jun 21, 2019	0.1981 0.1834	13.5216
Mar 22, 2019	0.1981 0.1834	13.6286
Dec 21, 2018	0.1981 0.1834	13.5762
Sep 21, 2018	0.1981 0.1834	13.6082
Jun 15, 2018	0.1981 0.1834	13.7557
Mar 16, 2018	0.1986 0.1840	13.9468
FIESF (Monthly)$		
Feb 19, 2021	0.0700 0.0700	11.6434
Apr 26, 2019	0.0531 0.0531	10.2146
FIESF (Quarterly)		
Feb 19, 2021	0.2200 0.2200	11.7139

Dividend on face value per unit : FISTIP - ₹1000 ; others - ₹10

Fund Managers Industry Experience

Name	Industry experience
EQUITY	
Anand Radhakrishnan	25 Years
R. Janakiraman	22 Years
Roshi Jain	17 Years
Varun Sharma	11 Years
Lakshmikanth Reddy	22 Years
Hari Shyamsunder	14 Years
Krishna Prasad Natarajan	13 Years
Mayank Bukrediwala	9 Years
FIXED INCOME	
Santosh Kamath	26 Years
Kunal Agrawal	13 Years
Sachin Padwal-Desai	19 Years
Umesh Sharma	19 Years
Pallab Roy	18 Years
Paul S Parampreet	11 Years

*The scheme is being wound up with effect from April 24, 2020. For details, refer notice on the website.

Past performance may or may not be sustained in future. ^ Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of payout and statutory levy (if applicable) • Past 12 months dividend history # Past 3 months dividend history $ Past 3 quarters dividend history ** Since inception. ***1:1 bonus. Dividend history given for Dividend plan/ option with frequency of Monthly & above dividend. For complete dividend history log on to www.franklintempletonindia.com • For Equity oriented funds, from April 2018 onwards, the dividend rate is provided post deduction of dividend distribution tax, as applicable. • Effective April 2020, the dividend payout shall be subject to tax deducted at source i.e. TDS, as applicable • Details given above are for Main Portfolio only.
The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus.

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Risk Factors and Disclaimers: Mutual Fund investments are subject to market risks, read all scheme related documents carefully. The NAVs of the schemes may go up or down depending upon the factors and forces affecting the securities market including the fluctuations in the interest rates. The past performance of the mutual funds managed by the Franklin Templeton Group and its affiliates is not necessarily indicative of future performance of the schemes. The Mutual Fund is not guaranteeing or assuring any dividend under any of the schemes and the same is subject to the availability and adequacy of distributable surplus. The Mutual Fund is also not assuring that it will make any dividend distributions under the dividend plans of the schemes though it has every intention of doing so and payment of dividend is at the sole discretion of trustees. Investments in overseas financial assets are subject to risks associated with currency movements, restrictions on repatriation, transaction procedures in overseas markets and country related risks. The expenses of the Fund of Funds scheme will be over and above the expenses charged by the underlying schemes. The existence, accuracy and performance of the Nifty 50 and S&P BSE Sensex Index will directly affect the performance of FIIF and FIDPEF, and tracking errors are inherent in any index scheme. In the event that the investible funds of more than 65% of the total proceeds of the scheme/plan are not invested in equity shares of domestic companies, then the scheme/plan TIEIF & FIBF may not qualify as equity oriented fund (as per current tax laws). All subscriptions in FIT are subject to a lock-in period of 3 years from the date of allotment and the unitholder cannot redeem, transfer, assign or pledge the units during this period. All subscriptions in FIPEP are locked in for a period of 3 full financial years. The Trustee, AMC, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the schemes are wound up before the completion of the lock-in period. Investors are requested to review the prospectus carefully and obtain expert professional advice with regard to specific legal, tax and financial implications of the investment/participation in the scheme.

We are now on WhatsApp.
For any service-related queries or to know more about our products, chat with us on 9063444255.

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